

EXHIBIT E4

Invoices for May 1, 2009 through May 31, 2009

Albany
Atlanta
Brussels
Denver
Los Angeles

McKenna Long
& Aldridge^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
c/o TriMont Real Estate Advisors, Inc
Attn: Sam Papastathis
Suite 2200
3424 Peachtree Road, N.E.
Atlanta, GA. 30326

Client No.: 30837
Matter No.: 30837.0001

Invoice No. 665605
Invoice Date: August 12, 2009

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: KONTRABECKI NY BANKRUPTCY ACTION

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|----------------|-----------------|--------------------|---------------------|
| M. Kaufman | 158.20 | 600.00 | 94,920.00 |
| B. Olasov | 2.00 | 450.00 | 900.00 |
| S. Chandler | 96.70 | 355.00 | 34,328.50 |
| D. Gordon | 42.70 | 285.00 | 12,169.50 |
| A. Pearson | 1.10 | 225.00 | 247.50 |
| F.L. Russell | 96.30 | 225.00 | 21,667.50 |
| M.S. Grycner | 31.30 | 215.00 | 6,729.50 |
| L.D. Williams | 7.50 | 160.00 | 1,200.00 |
| ===== Total | ===== 435.80 | ===== | ===== 172,162.50 |

TOTAL FEES:

\$172,162.50

CHARGES:

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| COPY CHARGES | 382.10 |
| DELIVERY SERVICE/MESSENGER | 104.42 |
| DEPOSITION TRANSCRIPTS | 2,590.25 |
| LITIGATION SUPPORT VENDORS | 3,394.40 |
| LOCAL TRAVEL | 425.00 |
| LONG DISTANCE TELEPHONE | 166.91 |

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| MEALS | 519.81 |
| OTHER | 38.25 |
| OTHER PROFESSIONALS | 87,476.37 |
| OUT OF TOWN TRAVEL | 2,531.04 |
| PACER SEARCHES | 33.04 |
| WESTLAW RESEARCH | 149.01 |

TOTAL CHARGES: \$ 97,810.60

T O T A L T H I S S T A T E M E N T : \$269,973.10

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DESCRIPTION OF SERVICES

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| 05/01/09 | S. Chandler Task: L190 | .60 | ORGANIZE DOCUMENTS (0.3); REVIEW CORRESPONDENCE REGARDING PENDING MATTERS AND NEXT STEPS (0.3). |
| 05/01/09 | S. Chandler Task: L320 | .90 | CONFER WITH F.RUSSELL REGARDING DOCUMENTS TO BE GATHERED FOR REVIEW (0.2); REVIEW STATUS OF DOCUMENTS OBTAINED AND ADDITIONAL DOCUMENTS TO BE OBTAINED (0.3); CONFER WITH TEAM MEMBERS REGARDING SAME (0.4). |
| 05/01/09 | S. Chandler Task: L250 | 2.20 | WORK ON MOTION TO COMPEL PRODUCTION. |
| 05/01/09 | S. Chandler Task: L420 | 1.60 | REVIEW EXPERT REPORT AND OF LIST OF DOCUMENTS RELATED THERETO (1.2); CONFER WITH TEAM MEMBERS REGARDING REPORT (0.4). |
| 05/01/09 | D. Gordon Task: L240 | .30 | CONFERENCES WITH P. MATTHEWS REGARDING KONTRABECKI CRIMINAL REFERRAL DOCUMENTS. |
| 05/01/09 | M. Kaufman Task: L130 | 5.80 | REVIEW AND ANALYZE KONTRABECKI RESPONSE IN OPPOSITION TO LEHMAN'S MOTION FOR PROTECTIVE ORDER (1.2); WORK ON ISSUES RELATING TO OPPOSITION TO KONTRABECKI'S MOTION REGARDING FIFTH AMENDMENT ISSUES (0.8); CONFER WITH GEORGIA COUNSEL REGARDING KONTRABECKI RESPONSE IN OPPOSITION TO MOTION FOR PROTECTIVE ORDER (0.2); REVIEW CORRESPONDENCE FROM R. OLINER REGARDING SAME (0.2); REVIEW CORRESPONDENCE BETWEEN R. OLINER AND CO-COUNSEL REGARDING STRATEGIES PERTAINING TO PROTECTIVE ORDER ISSUES (0.2); REVIEW CORRESPONDENCE REGARDING PRODUCTION OF DOCUMENTS BY R. OLINER IN CONJUNCTION WITH SUBSTATIVE DAMAGE CLAIMS (0.1); REVIEW CORRESPONDENCE REGARDING PRODUCTION OF DOCUMENTS BY VARIOUS KONTRABECKI LAW FIRMS AT OR AROUND THE TIME OF THE SHARE |

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DILUTIONS (0.2); CORRESPONDENCE REGARDING RETENTION OF EXPERTS IN CONJUNCTION WITH KONTRABECKI'S FIFTH AMENDMENT MOTION (0.4); CORRESPONDENCE WITH CO-COUNSEL REGARDING SAME (0.2); CORRESPONDENCE WITH OPPOSING COUNSEL REGARDING S. GRENADIER DEPOSITION AND ASSESSMENT OF SAME (0.5); CORRESPONDENCE WITH W. OLSHAN AND P. BENVENUTTI REGARDING VALUATION TESTIMONY (0.4); REVIEW OF CORRESPONDENCE FROM T. GERKING TO D. GORDON REGARDING DOCUMENT PRODUCTION ISSUES (0.2); REVIEW OF ORDER ENTERED BY JUDGE MONTALI DECIDING SCOPE OF LEHMAN'S RESPONSE (0.4); CONSIDER STRATEGIES AND CONFER WITH P. BENVENUTTI AND CO-COUNSEL REGARDING SAME (0.3); FURTHER CONSIDER RETENTION OF EXPERTS ON DUTY OF CANDOR ISSUE IN LIGHT OF JUDGE'S DECISION (0.2); WORK ON ISSUES OF PROOF TO BE HANDLED BY EXPERTS AND CONFER WITH CO-COUNSEL REGARDING SAME (0.3).

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| 05/01/09 | F.L. Russell Task: L310 | .60 | REVIEW AND RESPOND TO S. CHANDLER CORRESPONDENCE REGARDING DOCUMENTS NEEDED WHICH WERE REFERENCED IN KONTRABECKI SUPPLEMENTAL RESPONSES TO INTERROGATORIES. |
| 05/01/09 | F.L. Russell Task: L310 | .20 | REVIEW AND RESPOND TO J. MURPHY CORRESPONDENCE REGARDING MERRILL CORPORATION INVOICE FOR CDS PRODUCED. |
| 05/01/09 | F.L. Russell Task: L310 | 2.70 | SEARCH APPLIED DISCOVERY AND SUMMATION DATA BASES FOR DOCUMENTS REFERENCED IN KONTRABECKI SUPPLEMENTAL RESPONSES TO INTERROGATORIES. |
| 05/01/09 | F.L. Russell Task: L310 | .50 | PREPARE CHART REGARDING BATES NUMBERS AND FORWARD TO S. CHANDLER FOR SENDING TO T. GERKING. |
| 05/01/09 | F.L. Russell Task: L310 | .50 | BEGIN SORTING AND REVISING S. CHANDLER AND D. GORDON DISCOVERY NOTEBOOKS WITH KONTRABECKI SUPPLEMENTAL DISCOVERY RESPONSE DOCUMENTS PRINTED FROM APPLIED DISCOVERY AND SUMMATION. |

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| 05/01/09 | F.L. Russell Task: L320 | 3.60 | REVIEW AND RESPOND TO B. STONE, P. CROSBY AND S. CHANDLER CORRESPONDENCE REGARDING CHIPSER, SEDGWICK AND BELWAY DOCUMENT PRODUCTIONS (0.5); RESEARCH FILES REGARDING PRODUCTIONS DISKS (0.7); CONFER WITH D. GORDON REGARDING DOCUMENTS (0.1); TELEPHONIC CONFERENCE WITH N. SCHREINER REGARDING DOCUMENTS IN DATABASE (0.3); PREPARE CORRESPONDENCE AND DOCUMENTS TO BE SENT TO APPLIED DISCOVERY TO ADD TO DATABASE (2.0). |
| 05/02/09 | M. Kaufman Task: L120 | .70 | CORRESPONDENCE REGARDING DECISION BY JUDGE MONTALI AND STRATEGIC ISSUES IN LIGHT THEREOF. |
| 05/03/09 | M. Kaufman Task: L390 | .20 | REVIEW OF CORRESPONDENCE FROM P. BENVENUTTI TO T. GERKING REGARDING DISCOVERY RESPONSES DUE FROM LEHMAN. |
| 05/03/09 | S. Chandler Task: L190 | .20 | REVIEW CORRESPONDENCE REGARDING CASE DEVELOPMENTS AND NEXT STEPS. |
| 05/03/09 | S. Chandler Task: L320 | .10 | REVIEW CORRESPONDENCE REGARDING DISCOVERY MATTERS. |
| 05/03/09 | S. Chandler Task: L420 | 1.40 | REVIEW AND REVISE LIST OF DOCUMENTS FOR EXPERT REPORT (0.4); REVIEW OF DOCUMENTS PROVIDED TO EXPERT IN CONNECTION WITH SAME (0.7); CONFER WITH TEAM MEMBERS REGARDING SAME (0.3). |
| 05/04/09 | S. Chandler Task: L190 | .40 | REVIEW CORRESPONDENCE REGARDING CASE DEVELOPMENTS AND NEXT STEPS. |
| 05/04/09 | S. Chandler Task: L320 | 1.60 | REVIEW STIPULATION REGARDING DOCUMENT PRODUCTION MATTERS AND COMMENTS ON SAME (0.4); CONFER WITH F.RUSSELL REGARDING DOCUMENT PRODUCTION MATTERS (0.2); REVIEW CORRESPONDENCE WITH OPPOSING COUNSEL REGARDING DOCUMENT PRODUCTION AND DISCOVERY RELATED MATTERS (0.3); MESSAGE TO P.BENVENUTTI REGARDING DOCUMENT PRODUCTION RELATED MATTERS (0.1); MESSAGE TO DOCUMENT SUPPORT SERVICES AND ASSISTANT REGARDING MATTERS RELATED TO SAME (0.2); SKIM REVISED LOG (0.4). |

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| 05/04/09 | S. Chandler Task: L420 | 2.30 | TELEPHONIC CONFERENCE WITH EXPERT AND TEAM MEMBERS REGARDING EXPERT REPORT AND MATTERS RELATED THERETO (0.4); REVIEW CORRESPONDENCE REGARDING SAME (0.2); CONFERENCES WITH TEAM MEMBERS REGARDING REPORT AND DOCUMENTS RELATED THERETO (0.9); REVIEW FINAL REPORT (0.5); FORWARD REPORT AND CV TO OPPOSING COUNSEL (0.3). |
| 05/04/09 | S. Chandler Task: L250 | .50 | REVIEW RESEARCH IN CONNECTION WITH MOTION TO COMPEL. |
| 05/04/09 | D. Gordon Task: L240 | .70 | REVIEW MESSAGES RELATING TO KONTRABECKI'S FIFTH AMENDMENT MOTION (0.4); REVIEW MONTALI'S ORDER REGARDING SAME (0.1) CONFERENCE WITH M. KAUFMAN REGARDING SAME (0.2). |
| 05/04/09 | D. Gordon Task: L320 | .80 | REVIEW DRAFT STIPULATION REGARDING AUTHENTICITY OF DOCUMENTS (0.2); RESEARCH ISSUES IN CONNECTION WITH SAME (0.2); MESSAGE TO P. BENVENUTTI REGARDING SAME (0.1); ATTENTION TO OTHER DISCOVERY ISSUES (0.3). |
| 05/04/09 | M. Kaufman Task: L130 | 9.30 | CONFER WITH P. BENVENUTTI AND D. GORDON REGARDING SCHEDULING OF S. GRENADIER EXAMINATION AND POSITION OF LEHMAN REGARDING SAME (1.3); EXTENSIVE WORK IN CONJUNCTION WITH LEHMAN'S OPPOSITION TO KONTRABECKI'S PAPERS IN SUPPORT OF CONTENTIONS REGARDING FIFTH AMENDMENT ASSERTION (1.8); CONFER WITH P. BENVENUTTI AND OTHER COUNSEL REGARDING SAME (0.4); PREPARE PAPERS TO BE FILED IN OPPOSITION TO KONTRABECKI'S MOTION (1.5); REVIEW CORRESPONDENCE FROM S. LEWIS REGARDING EXPERT TESTIMONY ISSUES (0.1); CONFER WITH GEORGIA COUNSEL REGARDING ISSUES RELATING TO SUPPLEMENTAL KONTRABECKI CONTENTIONS (0.4); CORRESPONDENCE WITH COUNSEL REGARDING UPDATE WITH RESPECT TO GEORGIA MATTERS (0.2); CORRESPONDENCE WITH W. OLSHAN REGARDING CERTAIN ASSERTIONS BY KONTRABECKI (0.2); CONFER WITH W. OLSHAN AND P. BENVENUTTI REGARDING VALUATION ISSUES AND STRATEGIES (0.6); REVIEW AND COMMENT ON DRAFT OF LETTER TO GEORGIA BAR (0.5); |

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COMMUNICATIONS WITH CO-COUNSEL REGARDING INFORMATION AND DOCUMENTS TO BE PROVIDED TO EXPERTS (0.2); REVIEW CORRESPONDENCE FROM T. GERKING TO S. CHANDLER REGARDING PRIVILEGE LOG MATTERS (0.2); CONFER WITH D. PURCELL REGARDING EXPERT RETENTION ISSUES (0.3); REVIEW LETTER FROM T. GERKING TO R. OLINER REGARDING DOCUMENT REQUESTS (0.3); REVIEW SUPPLEMENTAL PRODUCTION OF DOCUMENTS BY T. GERKING ON BEHALF OF KONTRABECKI (0.5); ADDRESS RETENTION ISSUES PERTAINING TO E. PETERS AND CONFER WITH VARIOUS COUNSEL REGARDING SAME (0.4); BRIEF REVIEW OF LEHMAN POLISH LAW EXPERT REPORT (0.2); CONFER WITH P. BENVENUTTI REGARDING CONFLICT ISSUE RAISED BY KONTRABECKI REGARDING KECKER FIRM (0.2).

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| 05/04/09 | F.L. Russell Task: L310 | 2.50 | CONTINUE SEARCH OF APPLIED DISCOVERY AND SUMMATION DATA BASES FOR DOCUMENTS REFERENCED IN KONTRABECKI SUPPLEMENTAL RESPONSES TO INTERROGATORIES. |
| 05/04/09 | F.L. Russell Task: L310 | .30 | REVIEW AND RESPOND TO A. PEARSON CORRESPONDENCE REGARDING DOCUMENT PRODUCTION MATTERS. |
| 05/04/09 | F.L. Russell Task: L310 | .30 | TELEPHONIC CONFERENCE WITH N. SCHREINER OF APPLIED DISCOVERY REGARDING DOCUMENT PRODUCTION MATTERS. |
| 05/04/09 | F.L. Russell Task: L320 | 3.50 | REVIEW AND RESPOND TO CORRESPONDENCE FROM S. CHANDLER REGARDING DOCUMENT PRODUCTION MATTERS (0.2); COMPARE BOXED DOCUMENTS WITH DOCUMENTS ON CD TO VERIFY PRODUCTION (3.3). |
| 05/04/09 | F.L. Russell Task: L320 | 1.50 | REVIEW DOCUMENTS PRODUCED TO OPPOSING COUNSEL IN RESPONSE TO REQUEST FOR INVOICES FROM ALL COUNSEL FOR LEGAL SERVICES. |
| 05/04/09 | F.L. Russell Task: L320 | .10 | REVIEW AND RESPOND TO G. MOODY CORRESPONDENCE REGARDING DOCUMENTS PRODUCED TO OPPOSING COUNSEL IN RESPONSE TO REQUEST FOR INVOICES FROM ALL COUNSEL FOR LEGAL SERVICES. |
| 05/04/09 | F.L. Russell Task: L320 | .50 | REVIEW AND RESPOND TO E-MAILS FROM T. WILLIAMS, L. PAIGE BURNS, B. STONE, AND S. CHANDLER REGARDING DOCUMENTS PRODUCED BY HELLER EHRMAN. |

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| 05/04/09 | F.L. Russell Task: L320 | .50 | REVIEW AND RESPOND TO S. CHANDLER CORRESPONDENCE REGARDING ADDITIONAL KONTRABECKI PRODUCTION OF POLISH PLEADINGS (0.1); FORWARD ADDITIONAL KONTRABECKI DOCUMENTS TO APPLIED DISCOVERY FOR ADDING TO KONTRABECKI PRODUCTION (0.4). |
| 05/05/09 | F.L. Russell Task: L320 | 2.10 | REVIEW S. CHANDLER CORRESPONDENCE REGARDING VERIFICATION OF IDENTITY OF DOCUMENTS PREVIOUSLY PRODUCED (0.1); SORT DOCUMENTS BY BATES NUMBERS AND CONTINUE COMPARISON OF BOXED DOCUMENTS WITH DOCUMENTS ON CD TO VERIFY THAT ALL DOCUMENTS WERE PRODUCED (2.0). |
| 05/05/09 | F.L. Russell Task: L320 | .50 | REVIEW AND RESPOND TO S. CHANDLER CORRESPONDENCE REGARDING ADDITIONAL DOCUMENTS PRODUCED TO P. BENVENUTTI AND FORWARD DOCUMENTS TO APPLIED DISCOVERY TO ADD TO DATABASE. |
| 05/05/09 | F.L. Russell Task: L320 | .50 | REVIEW AND RESPOND TO S. CHANDLER CORRESPONDENCE REGARDING MEMORANDUM WITH RESPECT TO COURT HEARINGS AND RULINGS REGARDING PRODUCTION OF DOCUMENTS ORDERED BY THE COURT IN 2003. |
| 05/05/09 | F.L. Russell Task: L320 | 1.70 | REVIEW COURT TRANSCRIPTS OF HEARINGS REGARDING RULINGS ON PRODUCTION OF DOCUMENTS. |
| 05/05/09 | M. Kaufman Task: L130 | 10.20 | CONFER WITH P. BENVENUTTI AND OTHERS REGARDING CHALLENGE BY KONTRABECKI TO KECKER FIRM REPRESENTATION (0.6); CONFER WITH VARIOUS OTHER COUNSEL REGARDING SAME (0.8); REVIEW PROPOSED DRAFT LETTER TO JUDGE MONTALI PERTAINING TO DISQUALIFICATION ISSUES (0.4); REVIEW OF LETTER AS FILED WITH STATE BAR OF GEORGIA (0.2); CONFER WITH W. OLSHAN REGARDING DISQUALIFICATION ISSUE (0.3); REVIEW R. OLINER DECLARATION IN OPPOSITION TO KONTRABECKI'S MOTION TO COMPEL AND IN SUPPORT OF LEHMAN'S PROTECTIVE MOTION (0.4); REVIEW REVISIONS OF LETTER TO JUDGE MONTALI REGARDING DISQUALIFICATION ISSUES (0.4); CONFER WITH OTHER CO-COUNSEL REGARDING SAME (0.3); CONFER WITH E. PETERS REGARDING DISQUALIFICATION ISSUES (0.3); CORRESPONDENCE WITH T. GERKING |

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REGARDING S. GRENADIER DEPOSITION AND
OPPOSITION TO KONTRABECKI'S LIMITATIONS WITH
RESPECT THERETO (0.3); TELEPHONIC CONFERENCE
AMONG CO-COUNSEL REGARDING DISQUALIFICATION
ISSUES (0.2); CONFER WITH D. GORDON REGARDING
SELECTIVE WAIVER ISSUES AND NEED FOR
TRANSMITTAL OF SAME TO ADVISORS AND POTENTIAL
EXPERT WITNESSES (0.5); REVIEW OF TRANSMITTAL
OF SAID DOCUMENTS (0.2); TELEPHONIC CONFERENCE
WITH OPPOSING COUNSEL REGARDING AGREEMENT
PERTAINING TO S. GRENADIER DEPOSITION (0.3);
FURTHER CONFER WITH P. BENVENUTTI REGARDING
DISQUALIFICATION ISSUES AND POSTPONEMENT OF
VARIOUS DEADLINES IN LIGHT OF EFFORTS TO
DISQUALIFY KECKER (0.7); REVIEW CORRESPONDENCE
FROM P. BENVENUTTI TO T. GERKING REGARDING
STIPULATIONS PERTAINING TO DISCOVERY ISSUES
(0.3); CONFER WITH P. BENVENUTTI REGARDING SAME
(0.5); REVIEW OF CORRESPONDENCE REGARDING
STIPULATIONS IN RESPECT OF AUTHENTICITY (0.2);
CORRESPONDENCE WITH OPPOSING COUNSEL PERTAINING
TO HEARING ON MOTION TO COMPEL AND MOTION FOR
PROTECTIVE ORDER (0.3); PARTICIPATE IN
TELEPHONIC CONFERENCE WITH R. SLOSS AND T.
GERKING REGARDING PROTECTIVE ORDER HEARING AND
ISSUES RELATED TO SCHEDULING OF S. GRENADIER
DEPOSITION (0.8); REVIEW OF CORRESPONDENCE
REGARDING DISQUALIFICATION ISSUES (0.6); REVIEW
AND COMMENT ON DRAFT LETTER TO B. MOORE (0.8);
REVIEW COMMENTS REGARDING RESPONSE TO B. MOORE
(0.4); CORRESPONDENCE REGARDING SAME (0.3);
REVIEW CONFIRMING S. GRENADIER DEPOSITION
(0.1).

05/05/09 S. Chandler
Task: L330

.90 CONSIDER ISSUES TO ADDRESS IN RADWAN DEPOSITION
AND REVIEW NOTES IN CONNECTION WITH SAME (0.6);
CONFER WITH TEAM MEMBERS REGARDING PREPARATION
FOR SAME (0.3).

05/05/09 S. Chandler
Task: L250

5.20 REVIEW TRANSCRIPTS AND SUBPOENAS IN CONNECTION
WITH OBJECTION TO MOTION TO COMPEL (3.2);
CONFERENCES WITH TEAM MEMBERS REGARDING MATTERS
PERTAINING TO SAME (0.5); REVIEW OLINER
DECLARATION AND REVISE SAME (1.2); CONFER WITH
P.CROSBY REGARDING SAME (0.3).

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| 05/05/09 | S. Chandler Task: L320 | .70 | CONFER WITH R.OLINER REGARDING DOCUMENTS PRODUCED BY KONTRABECKI (0.1); CONFER WITH D.GORDON REGARDING DOCUMENT PRODUCED BY FORMER COUNSEL FOR DEBTORS (0.2); CONFER WITH P.BENVENUTTI REGARDING DOCUMENTS TO BE PRODUCED BY OLINER (0.2); CONFER WITH P.CROSBY REGARDING SAME (0.2). |
| 05/05/09 | D. Gordon Task: L330 | .60 | REVIEW MESSAGES REGARDING GRENADIER DEPOSITION (0.2); REVIEW MESSAGE REGARDING RADWAN DEPOSITION PREPARATION (0.1); CONFERENCE WITH F. RUSSELL REGARDING SAME (0.3). |
| 05/05/09 | D. Gordon Task: L320 | .60 | REVIEW MESSAGES RELATING TO VARIOUS DOCUMENT DISCOVERY ISSUES (0.2); REVIEW RECENTLY PRODUCED POLISH PLEADINGS (0.2); CONFER WITH M. KAUFMAN REGARDING SAME (0.1); REVIEW DOCUMENTS RECENTLY PRODUCED TO OLINER (0.1). |
| 05/05/09 | D. Gordon Task: L240 | 2.20 | RESEARCH ISSUES RELATING TO KONTRABECKI'S FIFTH AMENDMENT MOTION (2.0); MESSAGE TO M. KAUFMAN AND P. BENVENUTTI REGARDING SAME (0.2). |
| 05/06/09 | D. Gordon Task: L320 | .70 | REVIEW KONTRABECKI PRIVILEGE LOG AND CROSS REFERENCE NAMES (0.6); MESSAGE TO S. CHANDLER REGARDING SAME (0.1). |
| 05/06/09 | D. Gordon Task: L240 | 4.50 | REVIEW KONTRABECKI DEPOSITION TRANSCRIPTS FOR USE IN PENDING MOTIONS. |
| 05/06/09 | D. Gordon Task: L350 | .20 | REVIEW R. OLINER DECLARATION IN SUPPORT OF MOTION FOR PROTECTIVE ORDER (0.1); MESSAGE TO P. BENVENUTTI REGARDING SAME (0.1). |
| 05/06/09 | L.D. Williams Task: L320 | .50 | EXPORT ELECTRONIC DATA FOR ELECTRONIC DOCUMENT PRODUCTION ANALYSIS. |
| 05/06/09 | S. Chandler Task: L190 | .30 | READ MESSAGE REGARDING STATUS OF VARIOUS MATTERS AND NEXT STEPS. |
| 05/06/09 | S. Chandler Task: L420 | .20 | CORRESPONDENCE WITH CLIENT REGARDING EXPERT REPORT. |

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| 05/06/09 | S. Chandler Task: L390 | .30 | REVIEW CORRESPONDENCE REGARDING UPCOMING DEPOSITIONS (0.1); CONFER WITH F.RUSSELL REGARDING DOCUMENT PRODUCTION MATTERS (0.2). |
| 05/06/09 | S. Chandler Task: L250 | 1.50 | TELEPHONIC CONFERENCE TO P. CROSBY REGARDING R. OLINER DECLARATION (0.2); REVIEW SAME (0.3); CONFER WITH TEAM MEMBERS REGARDING SAME (0.1); REVIEW FIRST DRAFT OF BRIEF (0.9). |
| 05/06/09 | M. Kaufman Task: L130 | 6.70 | WORK IN PREPARATION FOR DEPOSITION OF S. GRENADIER INCLUDING REVIEW OF PRIOR REPORTS OF J. BROGAN AND S. GRENADIER AND SUPPORTING DOCUMENTATION (1.5); CORRESPONDENCE REGARDING KECKER DISQUALIFICATION (0.1); CONFER WITH E. PETERS REGARDING TRANSMITTAL SENT TO B. MOORE (0.2); REVIEW CORRESPONDENCE REGARDING DISQUALIFICATION ISSUES (0.3); CORRESPONDENCE WITH W. OLSHAN REGARDING STATUS OF FIFTH AMENDMENT ISSUES WITH RESPECT TO PROTECTIVE ORDER MOTION, LEHMAN EXPERT REPORT ON POLISH LAW, EXAMINATION OF S. GRENADIER AND RELATED ISSUES (0.5); SCHEDULE TENTATIVE HEARING BEFORE JUDGE MONTALI ON DISQUALIFICATION ISSUES IF NECESSARY (0.2); CONFER WITH W. OLSHAN REGARDING S. GRENADIER DEPOSITION AND ASSISTANCE BY J. BROGAN IN RESPECT THERETO (0.5); REVIEW OF VARIOUS PORTIONS OF KONTRABECKI DEPOSITION TO BE USED IN CONJUNCTION WITH PAPERS IN OPPOSITION TO KONTRABECKI FIFTH AMENDMENT POSITION (0.9); REVIEW OF CORRESPONDENCE FROM PURCELL REGARDING RETENTION OF EXPERT AND ISSUES REGARDING SAME (0.1); CONFER WITH E. PETERS REGARDING AGREEMENT BY KONTRABECKI NOT TO ASSERT KECKER CONFLICT (0.2); REVIEW ENGAGEMENT LETTER FOR AMBERG (0.9); COORDINATE WITH COUNSEL REGARDING PREPARATION OF EXPERTS (0.3); REVIEW AND COMMENT ON QUESTIONS REGARDING POTENTIAL AREAS FOR EXPLORATION BY EXPERTS (0.3); REVIEW REVISED R. OLINER DECLARATION REGARDING PROTECTIVE ORDER MOTION (0.3); REVIEW FINALIZED LETTER TO B. MOORE FROM E. PETERS MEMORIALIZING AGREEMENTS (0.2); CONFER WITH W. OLSHAN REGARDING CO-COUNSEL ISSUES (0.2); CORRESPONDENCE REGARDING CONFIRMATION OF S. |

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GRENADIER DEPOSITION (0.1); FURTHER WORK IN PREPARATION FOR S. GRENADIER DEPOSITION (0.3); CORRESPONDENCE REGARDING FINALIZING DATES FOR POTENTIAL MOTION FOR PROTECTIVE ORDER/MOTION TO COMPEL (0.1).

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| 05/06/09 | F.L. Russell Task: L320 | 1.00 | REVIEW OF COURT TRANSCRIPTS OF HEARINGS REGARDING RULINGS ON PRODUCTION OF DOCUMENTS AND UPDATE MEMORANDUM. |
| 05/06/09 | F.L. Russell Task: L320 | .50 | CORRESPOND WITH S. CHANDLER REGARDING UPDATED MEMORANDUM CONCERNING PRIOR RULINGS ON PRODUCTION OF DOCUMENTS. |
| 05/06/09 | F.L. Russell Task: L330 | .50 | REVIEW AND RESPOND TO CORRESPONDENCE FROM S. CHANDLER REGARDING PREPARATION OF DOCUMENTS FOR RADWAN DEPOSITION. |
| 05/06/09 | F.L. Russell Task: L330 | .70 | CONFER WITH A. PEARSON, AND PREPARE OUTLINE OF RESEARCH PLAN REGARDING DOCUMENTS FOR RADWAN DEPOSITION. |
| 05/06/09 | F.L. Russell Task: L330 | .20 | CONFER WITH D. GORDON REGARDING DOCUMENTS FOR RADWAN DEPOSITION PREPARATION. |
| 05/06/09 | F.L. Russell Task: L330 | 2.00 | BEGIN SEARCH FOR MATERIALS FOR RADWAN DEPOSITION PREPARATION. |
| 05/07/09 | M. Kaufman Task: L120 | 7.20 | REVIEW LETTER FROM STATE BAR OF GEORGIA DISMISSING KONTRABECKI'S GRIEVANCE (0.4); CONFER WITH GEORGIA COUNSEL REGARDING SAME AND NEXT STEPS (0.4); CONFER WITH P. BENVENUTTI REGARDING SAME (0.3); CORRESPONDENCE WITH CO-COUNSEL REGARDING SAME (0.2); WORK ON MATTERS REGARDING EXPERT TESTIMONY TO BE GIVEN IN CONJUNCTION WITH LEHMAN'S OPPOSITION TO KONTRABECKI'S FIFTH AMENDMENT MOTION AND CONFER WITH CO-COUNSEL REGARDING SAME (1.1); PREPARE FOR S. GRENADIER DEPOSITION (1.4); WORK ON ISSUES REGARDING BRIEF TO BE FILED IN OPPOSITION TO KONTRABECKI'S FIFTH AMENDMENT MOTION (0.5); CORRESPONDENCE REGARDING CRIMINAL STATUTE OF LIMITATIONS ISSUES (0.2); REVIEW OF COMPREHENSIVE MEMORANDUM REGARDING ANALYSIS OF VAPNICK DECLARATION AND POTENTIAL BASES TO |

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CHALLENGE SAME AND COMMENT THEREUPON (0.4);
REVIEW COMMENTS BY OTHERS RELATING THERETO
(0.2); CORRESPONDENCE WITH CO-COUNSEL REGARDING
BRIEF IN OPPOSITION TO KONTRABECKI MOTION
(0.2); REVIEW AND COMMENT ON DRAFT OF MOTION
PERTAINING TO OPPOSITION TO KONTRABECKI'S
SUBPOENAS AND MOTION FOR PROTECTIVE ORDER
(0.3); REVIEW SECTION PREPARED BY S. CHANDLER
FOR INSERTION THEREIN (0.3); REVISED DRAFTS
(0.3); REVIEW OF EDITS TO PROTECTIVE ORDER
MOTION AS PROVIDED BY ADVISORS; CORRESPONDENCE
REGARDING FINALIZING S. GRENADIER DEPOSITION
DATES (0.1); REVIEW CORRESPONDENCE REGARDING
RADWAN DEPOSITION ISSUES (0.1); REVIEW REVISED
REPLY MOTION ON PROTECTIVE ORDER (0.4); REVIEW
FURTHER EDITS WITH RESPECT TO SAME (0.2).

05/07/09 D. Gordon
Task: L350

2.70 REVIEW MESSAGES REGARDING MOTION FOR
PROTECTIVE ORDER (0.2); RESEARCH MITIGATION
ISSUES IN CONNECTION WITH SAME (0.6); REVISE
SAME (0.2); LOCATE RECORD CITES FOR SAME
(1.6); CONFERENCE WITH P. CROSBY REGARDING
SAME (0.1).

05/07/09 D. Gordon
Task: L330

2.00 REVIEW KONTRABECKI DEPOSITION TRANSCRIPTS.

05/07/09 D. Gordon
Task: L240

.20 RESEARCH ISSUES IN CONNECTION WITH
KONTRABECKI'S FIFTH AMENDMENT MOTION.

05/07/09 S. Chandler
Task: L320

.20 MESSAGE TO OPPOSING COUNSEL REGARDING
DOCUMENT PRODUCTION MATTERS.

05/07/09 S. Chandler
Task: L190

.30 REVIEW CORRESPONDENCE REGARDING DEVELOPMENTS
RELATED TO CASE.

05/07/09 S. Chandler
Task: L330

.10 REVIEW CORRESPONDENCE REGARDING DEPOSITION
SCHEDULING.

05/07/09 S. Chandler
Task: L250

.20 REVIEW CORRESPONDENCE REGARDING FILINGS
REGARDING MOTION FOR PROTECTIVE ORDER.

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| 05/07/09 | S. Chandler Task: L320 | 3.10 | REVIEW REVISED PRIVILEGE LOG WITH RESPECT TO DOCUMENTS IDENTIFIED AS DISCUSSING THE SHARE ISSUANCE AND DRAFT QUESTIONS IN CONNECTION WITH SAME (2.0); DRAFT MESSAGE TO OPPOSING COUNSEL REGARDING SAME (0.5); REVIEW MEMORANDUM REGARDING RESEARCH PERTAINING TO MATTERS RELATED TO WITHHOLDING OF DOCUMENTS (0.6). |
| 05/07/09 | F.L. Russell Task: L330 | 5.70 | CONTINUED SEARCH FOR MARCIN RADWAN DEPOSITION PREPARATION MATERIALS. |
| 05/08/09 | M. Kaufman Task: L340 | 3.10 | WORK IN REGARD TO LEHMAN REPLY BRIEF IN SUPPORT OF MOTION FOR A PROTECTIVE ORDER AND IN OPPOSITION TO KONTRABECKI MOTION TO COMPEL (1.2); REVIEW CORRESPONDENCE REGARDING SCHEDULING RADWAN DEPOSITION (0.1); PREPARE OPPOSITION TO KONTRABECKI MOTION REGARDING FIFTH AMENDMENT (1.5); CONFER WITH CO-COUNSEL REGARDING SAME (0.3). |
| 05/08/09 | S. Chandler Task: L250 | 4.90 | REVIEW BRIEF (1.2); REVISE PORTION OF SAME (2.7); REVIEW RESEARCH RELATED TO SAME (1.0). |
| 05/08/09 | S. Chandler Task: L330 | .50 | REVIEW DOCUMENTS IN CONNECTION WITH RADWIN DEPOSITION PREPARATION. |
| 05/08/09 | D. Gordon Task: L350 | .50 | REVIEW REVISIONS TO MITIGATION ARGUMENT IN MOTION FOR PROTECTIVE ORDER (0.2); REVIEW MOTION FOR PROTECTIVE ORDER (0.3). |
| 05/08/09 | D. Gordon Task: L330 | 2.50 | COMPLETE REVIEW OF KONTRABECKI DEPOSITION TRANSCRIPT FOR USE IN SUBSEQUENT PLEADINGS. |
| 05/08/09 | F.L. Russell Task: L330 | 4.00 | CONTINUE REVIEW OF FILES AND DATABASES FOR DOCUMENTS FOR RADWAN DEPOSITION. |
| 05/08/09 | F.L. Russell Task: L310 | 1.50 | FINALIZE PRINTING AND ADDING DOCUMENTS FROM KONTRABECKI SUPPLEMENTAL DISCOVERY RESPONSES TO NOTEBOOKS (1.3); PREPARE CORRESPONDENCE TO S. CHANDLER REGARDING STATUS OF COPIES OF ALL DOCUMENTS REFERRED TO IN KONTRABECKI DISCOVERY RESPONSES (0.2). |
| 05/11/09 | F.L. Russell Task: L330 | 3.00 | REVIEW APPLIED DISCOVERY DATABASE FOR RADWAN DEPOSITION. |

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| 05/11/09 | F.L. Russell Task: L330 | .20 | REVIEW AND RESPOND TO S. CHANDLER CORRESPONDENCE REGARDING ADDITIONAL SET OF NOTEBOOKS FOR RADWAN DEPOSITION PREPARATION. |
| 05/11/09 | F.L. Russell Task: L320 | .50 | REVIEW AND RESPOND TO S. CHANDLER CORRESPONDENCE REGARDING ADDITIONAL DOCUMENTS PRODUCED BY KONTRABECKI AND FORWARD DOCUMENTS TO APPLIED DISCOVERY FOR INCLUSION IN DATA BASE. |
| 05/11/09 | F.L. Russell Task: L330 | .20 | REVIEW AND RESPOND TO D. GORDON CORRESPONDENCE REGARDING POLISH PLEADINGS TO INCLUDE IN RADWAN DEPOSITION PREPARATION NOTEBOOKS. |
| 05/11/09 | S. Chandler Task: L320 | 1.00 | REVIEW AND COMMENT ON RECENTLY PRODUCED POLISH FILINGS (0.8); CONFER WITH F.RUSSELL REGARDING FILE MAINTENANCE WITH RESPECT TO SAME (0.2). |
| 05/11/09 | S. Chandler Task: L330 | 1.50 | PREPARE OUTLINE FOR RADWAN DEPOSITION, INCLUDING REVIEW OF CERTAIN TRANSCRIPTS IN CONNECTION WITH SAME. |
| 05/11/09 | S. Chandler Task: L250 | .50 | REVIEW R. OLINER DECLARATION AND JOINDER. |
| 05/11/09 | S. Chandler Task: L320 | .30 | REVIEW STIPULATION REGARDING PRODUCED DOCUMENTS AND COMMENT ON SAME. |
| 05/11/09 | L.D. Williams Task: L140 | .50 | BRIEF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW. |
| 05/11/09 | L.D. Williams Task: L320 | 1.00 | ELECTRONIC DATA CONVERSION AND MANIPULATION FOR ATTORNEY REVIEW. |
| 05/11/09 | D. Gordon Task: L330 | .70 | CONFERENCE WITH S. CHANDLER REGARDING DEPOSITION PREPARATION ISSUES (0.2); CONFERENCE WITH F. RUSSELL REGARDING SAME (0.1); REVIEW KONTRABECKI DEPOSITION TRANSCRIPT REGARDING TESTIMONY RELATING TO SAME (0.3); MESSAGE TO S. CHANDLER REGARDING SAME (0.1). |

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| 05/11/09 | D. Gordon Task: L320 | 1.00 | CONFERENCE WITH F. RUSSELL REGARDING DOCUMENT PRODUCTION ISSUES (0.2); REVIEW DOCUMENTS NEWLY DESIGNATED BY KONTRABECKI AS RESPONSIVE TO LEHMAN'S INTERROGATORIES (0.7); CONFERENCE WITH S. CHANDLER REGARDING LEHMAN'S DISCOVERY RESPONSES (0.1). |
| 05/11/09 | D. Gordon Task: L440 | .20 | MESSAGES WITH P. BENVENUTTI, P. CROSBY, AND S. CHANDLER REGARDING TRIAL PREPARATION ISSUES. |
| 05/11/09 | D. Gordon Task: L240 | 1.30 | CONFERENCE WITH M. KAUFMAN REGARDING EXCERPTS FROM KONTRABECKI DEPOSITION FOR LEHMAN'S OPPOSITION TO FIFTH AMENDMENT MOTION (0.5); MEMORANDUM TO D. PURCELL REGARDING SAME (0.8). |
| 05/11/09 | M. Kaufman Task: L130 | 7.40 | REVIEW CORRESPONDENCE REGARDING STIPULATION PERTAINING TO AUTHENTICITY OF POLISH RECEIVER AND PROSECUTION DOCUMENTS FOR USE AT TRIAL BY BOTH PARTIES (0.3); CONFER WITH P. BENVENUTTI REGARDING STIPULATION AND LANGUAGE (0.3); REVIEW FOLLOW-UP CORRESPONDENCE RELATING TO SAME (0.2); CONFER WITH P. BENVENUTTI AND W. OLSHAN REGARDING VALUATION ISSUES (0.5); REVIEW ADDITIONAL CORRESPONDENCE REGARDING CREDITORS COMMITTEE DETERMINATIONS PERTAINING TO VALUATION IN 2002 (0.2); EXTENSIVE WORK IN CONJUNCTION WITH PREPARATION OF PAPERS AND SUPPORTING ANALYSES REGARDING LEHMAN BRIEF IN OPPOSITION TO KONTRABECKI FIFTH AMENDMENT ASSERTION (2.0); CORRESPONDENCE REGARDING RECEIPT OF S. GRENADIER DOCUMENTS (0.1); CORRESPONDENCE WITH D. PURCELL REGARDING BRIEF (0.2); DISCUSSION REGARDING DECLARATIONS BEING PREPARED BY ETHICS EXPERTS (0.3); CORRESPONDENCE REGARDING DRAFTS OF DECLARATIONS (0.1); REVIEW REGARDING ISSUES RELATED TO TRANSCRIPT OF 04/29/09 HEARING (0.2); CONFER WITH D. PURCELL AND CO-COUNSEL REGARDING BRIEF AND DECLARATIONS (0.3); CORRESPONDENCE REGARDING KONTRABECKI REQUEST FOR ADMISSIONS (0.1); CONFER WITH E. PETERS REGARDING ARGUEDAS DECLARATION (0.3); DISCUSSION REGARDING DEPOSITION SCHEDULE FOR KONTRABECKI'S FORMER COUNSEL (0.2); REVIEW CORRESPONDENCE REGARDING |

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VAPNEK DECLARATION AND DEFICIENCIES THEREIN (0.3); REVIEW S. GRENADIER DOCUMENTS AND ANALYZE APPROACH WITH RESPECT TO GRENADIER DEPOSITION (0.6); REVIEW DRAFT OF BRIEF REGARDING FIFTH AMENDMENT ISSUES AS PREPARED BY D. PURCELL (0.8); REVIEW COMMENTS REGARDING SAME (0.4).

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| 05/11/09 | F.L. Russell Task: L330 | 1.50 | WORK WITH APPLIED DISCOVERY AND E. BOLTE REGARDING PRINTING OF APPLIED DISCOVERY DOCUMENTS FOR RADWAN DEPOSITION AND DOWNLOAD DOCUMENTS IN BYTES ACCEPTABLE FOR SERVER. |
| 05/12/09 | F.L. Russell Task: L330 | .20 | REVIEW AND RESPOND TO CORRESPONDENCE FROM S. CHANDLER REGARDING ATTACHMENTS TO RADWAN CORRESPONDENCE. |
| 05/12/09 | F.L. Russell Task: L130 | 2.00 | REVIEW DOCUMENTS RECEIVED FROM T. GERKING FOR EXPERT S. GRENADIER AND FORWARD TO APPLIED DISCOVERY FOR LOADING INTO DATABASE. |
| 05/12/09 | M. Kaufman Task: L250 | 3.10 | CONTINUE REVIEW OF DRAFT OF BRIEF AND PROVIDE COMMENTS THEREUPON (0.8); REVIEW CORRESPONDENCE AND COMMENTS RELATING THERETO (0.3); REVIEW COMMENTS REGARDING CHANGES TO BRIEF (0.2); REVIEW REVISION OF FIRST TWO SECTIONS OF BRIEF AS PREPARED BY CO-COUNSEL AND FURTHER COMMENT THEREON (0.4); REVIEW DRAFT OF ARGUEDAS DECLARATION (0.5); REVIEW ADDITIONAL CHANGES TO BRIEF AS PREPARED BY CO-COUNSEL (0.2); CORRESPONDENCE REGARDING RETENTION OF BUNDY AND RETAINER AGREEMENT (0.1); REVIEW ADDITIONAL CORRESPONDENCE AND EDITS OF BRIEF AS PREPARED BY CO-COUNSEL (0.4); REVIEW CORRESPONDENCE REGARDING CERTAIN ETHICAL RULES REFERENCED IN BRIEF (0.2). |
| 05/12/09 | F.L. Russell Task: L330 | 2.00 | CONTINUE SUMMATION REVIEW OF OCR'S FOR RADWAN DEPOSITION. |
| 05/12/09 | F.L. Russell Task: L330 | 1.00 | CONFER WITH T. WILLIAMS, APPLIED DISCOVERY, AND IKON REPRESENTATIVE REGARDING PRINTING AND DOWNLOADING OF APPLIED DISCOVERY DOCUMENTS, FILE DOCUMENTS, AND SUMMATION DOCUMENTS, FOR SORTING BY DATE WITH ADDITION OF BATES NUMBERS AND BACKGROUND FIELD INFORMATION. |

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| 05/12/09 | F.L. Russell Task: L330 | .20 | TELEPHONIC CONFERENCE WITH M. GRYCNER REGARDING ASSIGNMENT TO REVIEW DOCUMENTS IN H: DRIVE FILES AND SUMMATION TO VERIFY THAT ALL CORRESPONDENCE HAS BEEN ADDED TO APPLIED DISCOVERY TO PREPARE FOR DEPOSITION. |
| 05/12/09 | D. Gordon Task: L240 | .70 | CONFER WITH M. KAUFMAN REGARDING PRIOR LEHMAN FILINGS RELATING TO FIFTH AMENDMENT BRIEF (0.1); LOCATE SAME (0.6). |
| 05/12/09 | D. Gordon Task: L320 | 1.30 | CONFER WITH A. PEARSON REGARDING DOCUMENT PRODUCTION ISSUES (0.1); CONFER WITH S. CHANDLER REGARDING SAME (0.1); REVIEW DOCUMENTS FOR RESPONSIVENESS (1.1). |
| 05/12/09 | D. Gordon Task: L440 | 1.50 | PREPARE FOR TRIAL STRATEGY TELEPHONIC CONFERENCE WITH P. BENVENUTTI, P. CROSBY AND S. CHANDLER (0.3); ATTEND SAME (1.1); CONFER WITH S. CHANDLER REGARDING SAME (0.1). |
| 05/12/09 | L.D. Williams Task: L320 | 1.50 | EXPORT, IMPORT, AND ELECTRONIC DATA MANIPULATION FOR ATTORNEY REVIEW. |
| 05/12/09 | M.S. Grycner Task: L330 | 3.00 | REVIEW AND ANALYZE ELECTRONIC DOCUMENT PRODUCTION IN PREPARATION FOR RADWAN'S DEPOSITION (2.0); CONFER WITH F. RUSSELL REGARDING SAME (1.0). |
| 05/12/09 | S. Chandler Task: L320 | 4.10 | CONFER WITH TEAM MEMBERS REGARDING OPEN ISSUES WITH RESPECT TO DOCUMENT PRODUCTION (0.7); REVIEW RESEARCH PERTAINING TO WAIVER (2.5); MESSAGES FOR P. BENVENUTTI AND P. CROSBY REGARDING DISCOVERY DISPUTE (0.4); CONFER WITH P.CROSBY REGARDING SAME AND REGARDING OBTAINING DOCUMENTS FROM FORMER COUNSEL (0.5). |
| 05/12/09 | S. Chandler Task: L440 | 2.40 | TELEPHONIC CONFERENCE WITH P.BENVENUTTI, P.CROSBY, AND D.GORDON REGARDING TRIAL EXHIBITS (1.2); WORK ON REVIEW OF RZB RELATED DOCUMENTS IN CONNECTION WITH PREPARATION OF EXHIBIT LIST (1.2). |
| 05/13/09 | S. Chandler Task: L320 | .30 | REVIEW MESSAGE FROM OPPOSING COUNSEL REGARDING DISCOVERY ISSUES (0.1); CONFER WITH TEAM MEMBERS REGARDING SAME (0.2). |

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| 05/13/09 | L.D. Williams Task: L140 | 1.00 | IMPORT AND ELECTRONIC DATA CONVERSION FOR ATTORNEY REVIEW. |
| 05/13/09 | S. Chandler Task: L250 | 1.40 | REVIEW DRAFT BRIEF IN RESPONSE TO BRIEF ON FIFTH AMENDMENT ISSUE (1.2); COMMENT ON SAME (0.2). |
| 05/13/09 | S. Chandler Task: L190 | .30 | CONFER WITH S.BROOKS REGARDING TRIAL PREPARATION AND FILE MANAGEMENT MATTERS. |
| 05/13/09 | M.S. Grycner Task: L330 | 5.00 | REVIEW AND ANALYZE ELECTRONICALLY PRODUCED DOCUMENTS FOR RELEVANT CORRESPONDENCE IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/13/09 | D. Gordon Task: L330 | 1.60 | REVIEW ERRATA TO GRENADIER REPORT (0.2); REVIEW DOCUMENTS CONSIDERED BY GRENADIER IN DRAFTING EXPERT REPORT (1.2); CONFER WITH M. KAUFMAN REGARDING SAME (0.2). |
| 05/13/09 | D. Gordon Task: L240 | 1.00 | REVIEW LEHMAN'S DRAFT FIFTH AMENDMENT BRIEF. |
| 05/13/09 | F.L. Russell Task: L330 | .20 | TELEPHONIC CONFERENCE WITH M. GRYCNER REGARDING STATUS OF DOCUMENT REVIEW FOR DEPOSITION PREPARATION. |
| 05/13/09 | F.L. Russell Task: L330 | .20 | TELEPHONIC CONFERENCE WITH IKON REGARDING PREPARATION OF TWO SETS OF DOCUMENTS RETRIEVED FROM HARD FILES, SUMMATION AND APPLIED DISCOVERY. |
| 05/13/09 | F.L. Russell Task: L330 | 5.00 | BEGIN ORGANIZATION OF RADWAN DEPOSITION PREPARATION DOCUMENTS. |
| 05/13/09 | F.L. Russell Task: L330 | 2.50 | PREPARE EXCEL SPREADSHEET OF 3,900 DOCUMENTS DOWNLOADED FROM SUMMATION AND APPLIED DISCOVERY. |
| 05/13/09 | F.L. Russell Task: L330 | .20 | TELEPHONIC CONFERENCE WITH M. GRYCNER REGARDING CURRENT STATUS OF DOCUMENT REVIEW FOR DEPOSITION PREPARATION. |

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05/13/09 M. Kaufman
Task: L250

6.70 CORRESPONDENCE WITH CO-COUNSEL REGARDING MODIFICATION AND EDITS TO LEHMAN FIFTH AMENDMENT BRIEF (0.4); REVIEW ERRATA SHEET TO S. GRENADIER REPORT AND ASSESS SAME (0.6); COMMENCE REVIEW OF DOCUMENTS PRODUCED BY S. GRENADIER (0.8); REVIEW FURTHER EDITS TO BRIEF (0.6); CORRESPONDENCE WITH CO-COUNSEL REGARDING BRIEF AND PROPOSED EDITS THERETO (0.5); PREPARE OUTLINE FOR S. GRENADIER DEPOSITION (1.0); REVIEW ENGAGEMENT CONFIRMATION WITH ARGUEDAS (0.2); WORK ON VARIOUS REVISIONS TO BRIEF AND CORRESPONDENCE WITH COUNSEL REGARDING SAME (0.8); REVIEW CORRESPONDENCE FROM T. GERKING TO S. CHANDLER REGARDING KONTRABECKI DOCUMENT PRODUCTION (0.3); EXTENSIVE CORRESPONDENCE WITH D. PURCELL REGARDING ADDITIONAL ARGUMENTS TO BE ADVANCED IN BRIEF (0.6); CONFER WITH CO-COUNSEL REGARDING ASPECTS OF BRIEF (0.3); REVIEW SUPPLEMENTAL PRODUCTION OF DOCUMENTS TRANSMITTED BY FARELLA (0.5); REVIEW TRANSMITTAL TO W. OLSHAN OF CURRENT DRAFT OF LEHMAN FIFTH AMENDMENT OPPOSITION BRIEF (0.1).

05/14/09 M. Kaufman
Task: L250

7.80 CONTINUE EXTENSIVE PREPARATION OF BRIEF IN OPPOSITION TO KONTRABECKI'S FIFTH AMENDMENT ASSERTIONS (3.5); CORRESPONDENCE AND TELEPHONIC CONFERENCES WITH CO-COUNSEL REGARDING TACTICS AND ARGUMENTS TO BE ADVANCED IN BRIEF (1.8); REVIEW DRAFT DECLARATION OF S. BUNDY AND COMMENT THEREUPON (1.0); REVIEW COMMENTS REGARDING SAME (0.3); REVIEW DECLARATION OF JOHN AMBERG AND COMMENT THEREUPON (1.2).

05/14/09 F.L. Russell
Task: L330

3.70 PREPARE EXCEL SPREADSHEET OF 3,900 DOCUMENTS DOWNLOADED FROM SUMMATION AND APPLIED DISCOVERY.

05/14/09 F.L. Russell
Task: L330

3.10 CONFER WITH S. BROOKS REGARDING PROJECT AND CONTINUE ORGANIZATION OF RADWAN DEPOSITION PREPARATION DOCUMENTS.

05/14/09 D. Gordon
Task: L330

.30 REVIEW SUPPLEMENTAL PRODUCTION OF GRENADIER DOCUMENTS.

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| 05/14/09 | D. Gordon Task: L240 | .20 | ASSIST M. KAUFMAN IN PREPARATION FOR HEARING ON FIFTH AMENDMENT ISSUE. |
| 05/14/09 | S. Chandler Task: L250 | 1.10 | REVIEW REVISED VERSIONS OF BRIEF REGARDING FIFTH AMENDMENT ARGUMENT (0.7); WORK ON MOTION TO COMPEL (0.4). |
| 05/14/09 | S. Chandler Task: L330 | 4.10 | CONFER WITH F.RUSSELL REGARDING GATHERING DOCUMENTS FOR DEPOSITION PREPARATION (0.2); CONFER WITH S.BROOKS REGARDING SAME (0.2); WORK ON OUTLINE OF DEPOSITION ISSUES (0.8)); REVIEW OF DEPOSITION TRANSCRIPT IN CONNECTION WITH PREPARATION FOR RADWAN DEPOSITION (2.9). |
| 05/14/09 | S. Chandler Task: L320 | .40 | REVIEW MESSAGE FROM OPPOSING COUNSEL REGARDING DISCOVERY MATTERS (0.1); CONFER WITH TEAM MEMBERS REGARDING SAME (0.3). |
| 05/14/09 | M.S. Grycner Task: L330 | 6.10 | CONTINUE REVIEW AND CODING OF DOCUMENTS IN ELECTRONIC PRODUCTION IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/14/09 | L.D. Williams Task: L320 | 1.50 | ELECTRONIC DATA CONVERSION FOR IMPORT INTO ELECTRONIC DATABASE. |
| 05/15/09 | M.S. Grycner Task: L330 | 4.00 | CONTINUE REVIEW AND CODING OF DOCUMENTS IN ELECTRONIC PRODUCTION IN PREPARATION OF RADWAN DEPOSITION. |
| 05/15/09 | S. Chandler Task: L250 | .60 | REVIEW CORRESPONDENCE REGARDING FILINGS (0.2); REVIEW DECLARATION IN SUPPORT OF FILINGS (0.4). |
| 05/15/09 | S. Chandler Task: L440 | .80 | REVIEW NOTES ON RZB DOCUMENTS AND SKIM EXCERPTS FROM SAME IN CONNECTION WITH PREPARATION OF TRIAL EXHIBITS LIST (0.7); MESSAGE TO J.GASOWSKI REGARDING SAME (0.1). |
| 05/15/09 | S. Chandler Task: L330 | .20 | CONFER WITH F.RUSSELL REGARDING GATHERING AND ORGANIZATION OF DOCUMENTS FOR RADWAN DEPOSITION. |

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| 05/15/09 | S. Chandler Task: L320 | .80 | REVIEW CORRESPONDENCE RELATED TO POLISH FILINGS (0.3); CONFER WITH F.RUSSELL REGARDING GATHERING FILINGS RELATED TO SAME (0.1); CONFER WITH A.PEARSON REGARDING SAME (0.2); MESSAGE TO CO-COUNSEL IN POLAND REGARDING MATTERS RELATED TO SAME (0.2). |
| 05/15/09 | A. Pearson Task: L140 | 1.10 | SEARCH SUMMATION DATABASE FOR CONFIRMATION OF DOCUMENTS PRODUCED BY KONTRABECKI AND REVIEW AND ANALYZE SEARCH RESULTS. |
| 05/15/09 | F.L. Russell Task: L330 | 6.20 | CONTINUE ORGANIZATION OF RADWAN DEPOSITION PREPARATION DOCUMENTS. |
| 05/15/09 | F.L. Russell Task: L330 | 1.70 | INSERT MONTH AND YEAR DIVIDER TABS IN CORRESPONDENCE AND POLISH PLEADING DOCUMENTS AND PREPARE TO SEND TO IKON FOR DUPLICATE COPIES. |
| 05/15/09 | F.L. Russell Task: L320 | .20 | REVIEW AND RESPOND TO S. CHANDLER CORRESPONDENCE REGARDING SEARCH OF DOCUMENTS TO BE SENT TO WHITE AND CASE. |
| 05/15/09 | M. Kaufman Task: L250 | 6.30 | WORK ON BRIEF AND SUPPORTING DECLARATIONS (4.3); EXTENSIVE CORRESPONDENCE WITH CO-COUNSEL REGARDING SAME (0.8); TELEPHONIC CONFERENCES WITH CO-COUNSEL WITH REGARD TO SAME (1.2). |
| 05/16/09 | M. Kaufman Task: L340 | 7.70 | PREPARE FOR EXAMINATION OF S. GRENADIER, INCLUDING THOROUGH REVIEW OF REPORT AND PRELIMINARY REVIEW OF THOUSANDS OF DOCUMENTS PRODUCED IN CONJUNCTION WITH LEHMAN'S DOCUMENT REQUEST PERTAINING TO GRENADIER TESTIMONY. |
| 05/17/09 | M. Kaufman Task: L340 | 10.70 | PREPARE FOR S. GRENADIER DEPOSITION, INCLUDING REVIEW OF THOUSANDS OF DOCUMENTS RELATING TO S. GRENADIER TESTIMONY. |
| 05/17/09 | S. Chandler Task: L330 | 1.30 | LOCATE DOCUMENTS AND INSTRUCT ASSISTANT REGARDING FORWARDING TO M.KAUFMAN. |
| 05/18/09 | S. Chandler Task: L250 | .70 | SKIM LEHMAN FILINGS ON FIFTH AMENDMENT ISSUE. |

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| 05/18/09 | S. Chandler Task: L190 | 2.80 | REVIEW KONTRABECKI DEPOSITION AND PREVIOUS ORDERS REGARDING INTENT FOR DETERMINING NEXT STEPS WITH RESPECT TO DISCOVERY ISSUES AND TRIAL PREPARATION. |
| 05/18/09 | S. Chandler Task: L250 | 2.60 | WORK ON BRIEF IN SUPPORT OF MOTION TO COMPEL. |
| 05/18/09 | S. Chandler Task: L320 | .20 | REVIEW MESSAGE FROM R.OLINER REGARDING DOCUMENT PRODUCTION (0.1); MESSAGE TO P.BENVENUTTI AND P.CROSBY REGARDING DOCUMENT PRODUCTION MATTERS (0.1). |
| 05/18/09 | M.S. Grycner Task: L330 | 5.00 | REVIEW AND ANALYZE DOCUMENTS IN ELECTRONIC PRODUCTION, MARKING RELEVANT ITEMS IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/18/09 | M. Kaufman Task: L340 | 12.20 | PREPARE FOR S. GRENADIER DEPOSITION (2.7); ATTEND AND CONDUCT EXAMINATION OF S. GRENADIER (7.2); CONFER WITH P. BENVENUTTI AND W. OLSHAN AT CONCLUSION OF FIRST DAY'S DEPOSITION REGARDING POTENTIAL ISSUES RELATING TO MATTERS DEVELOPED DURING TESTIMONY (2.3). |
| 05/19/09 | M. Kaufman Task: L340 | 8.60 | PREPARE FOR S. GRANADIER DEPOSITION (4.8); CONFER WITH P. BENVENUTTI REGARDING STRATEGIES RELATING TO SAME (1.2); CONFER WITH W. OLSHAN AND J. BROGAN REGARDING S. GRENADIER DEPOSITION (1.5); REVIEW ROUGH DRAFT OF 5/18/09 DEPOSITION TRANSCRIPT OF S. GRENADIER (1.1). |
| 05/19/09 | M.S. Grycner Task: L330 | 4.00 | REVIEW AND ANALYZE DOCUMENTS IN ELECTRONIC PRODUCTION, MARKING RELEVANT ITEMS IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/19/09 | S. Chandler Task: L250 | .50 | REVIEW LETTER TO THE COURT ON FIFTH AMENDMENT ISSUES AND CORRESPONDENCE RELATED THERETO. |
| 05/19/09 | S. Chandler Task: L320 | .20 | CONFER WITH TEAM MEMBERS REGARDING MATTERS RELATED TO POLISH FILING PRODUCTION (0.1); EXCHANGE MESSAGE WITH OPPOSING COUNSEL REGARDING SAME (0.1). |

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| 05/19/09 | S. Chandler Task: L140 | .30 | CONFER WITH S.BROOKS REGARDING FILE ORGANIZATION AND MAINTENANCE (0.2); CONFER WITH F.RUSSELL REGARDING SAME (0.1). |
| 05/19/09 | D. Gordon Task: L440 | 3.10 | REVIEW DOCUMENTS IN CONNECTION WITH CREATING LIST OF EXHIBITS FOR USE AT TRIAL (2.7); BEGIN DRAFTING EXHIBIT LIST (0.4). |
| 05/19/09 | D. Gordon Task: L240 | .20 | REVIEW KONTRABECKI OBJECTION TO MOTION TO FILE BRIEF EXCEEDING PAGE LIMITATION (0.1); REVIEW MESSAGES RELATING TO SAME (0.1). |
| 05/19/09 | S. Chandler Task: L250 | 1.70 | WORK ON MOTION TO COMPEL, INCLUDING REVIEW OF DEPOSITION AND DISCOVERY RESPONSES IN CONNECTION WITH SAME. |
| 05/19/09 | S. Chandler Task: L330 | 3.60 | REVIEW OF DECLARATIONS IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/20/09 | M. Kaufman Task: L340 | 7.60 | PREPARE FOR S. GRENADIER DEPOSITION (1.5); CONFER WITH J. BROGAN REGARDING DEPOSITION (0.4); CONFER WITH P. BENVENUTTI REGARDING USE OF EXHIBITS (0.3); ATTEND AND CONDUCT EXAMINATION OF S. GRENADIER (5.4). |
| 05/20/09 | D. Gordon Task: L320 | .70 | CONFERENCE WITH S. CHANDLER AND P. CROSBY REGARDING PRODUCTION OF TRUSTEE DOCUMENTS (0.2); REVIEW DOCUMENTS FROM POLISH CIVIL PROCEEDING RECENTLY PRODUCED BY KONTRABECKI (0.5). |
| 05/20/09 | D. Gordon Task: L240 | .10 | REVIEW LETTER TO CHAMBERS REGARDING BRIEF EXCEEDING PAGE LIMITATION. |
| 05/20/09 | D. Gordon Task: L440 | .90 | WORK ON TRIAL EXHIBIT LIST. |
| 05/20/09 | M.S. Grycner Task: L330 | 2.00 | REVIEW AND ANALYZE DOCUMENTS ELECTRONICALLY PRODUCED, MARKING RELEVANT DOCUMENTS IN PREPARATION OF RADWAN DEPOSITION. |
| 05/20/09 | S. Chandler Task: L330 | 2.50 | WORK ON REVIEW OF DOCUMENTS FOR RADWAN DEPOSITION. |

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| 05/20/09 | S. Chandler Task: L190 | .50 | CONFER WITH D.GORDON REGARDING TRIAL EXHIBIT LIST (0.2); CONFER WITH P.CROSBY REGARDING MATTERS RELATED TO SAME (0.3). |
| 05/20/09 | S. Chandler Task: L320 | 1.20 | REVIEW CORRESPONDENCE REGARDING R. OLINER DOCUMENT PRODUCTION AND RESPOND TO SAME (0.2); CONFER WITH P.CROSBY REGARDING SAME (0.4); CONFER WITH P.CROSBY AND D.GORDON REGARDING SAME (0.2); SKIM R. OLINER RESPONSE TO DOCUMENT REQUESTS (0.2); MESSAGE TO F. RUSSELL REGARDING PRODUCTION (0.2). |
| 05/20/09 | F.L. Russell Task: L320 | 3.70 | SEARCH SUMMATION AND APPLIED DISCOVERY FOR DOCUMENTS WITH JK- BATES DESIGNATIONS (3.5); CORRESPONDENCE WITH B. STONE REGARDING DOCUMENTS IN HELLER EHRMAN OR JONES DAY FILES (0.2). |
| 05/20/09 | F.L. Russell Task: L320 | .20 | REVIEW AND RESPOND TO S. CHANDLER CORRESPONDENCE REGARDING KONTRABECKI DOCUMENT PRODUCTION AND SEARCH FOR DOCUMENTS. |
| 05/21/09 | F.L. Russell Task: L320 | 2.20 | REVIEW CORRESPONDENCE FROM B. STONE REGARDING CD OF JK AND JK-DOCUMENTS PRODUCED TO HELLER EHRMAN (0.2); REVIEW DOCUMENTS AND ADD TO SUMMATION DATABASE AND APPLIED DISCOVERY DATABASE (2.0). |
| 05/21/09 | S. Chandler Task: L190 | .40 | REVIEW ORDERS REGARDING BRIEFING (0.2); OBTAIN POLISH FILING AND FORWARD TO CO-COUNSEL (0.2). |
| 05/21/09 | S. Chandler Task: L420 | .20 | REVIEW EXPERT INVOICE. |
| 05/21/09 | S. Chandler Task: L320 | .60 | CONFER WITH F.RUSSELL REGARDING DOCUMENT PRODUCTION (0.3); REVIEW DOCUMENTS (0.3). |
| 05/21/09 | M. Kaufman Task: L440 | 2.30 | RETURN TRAVEL FROM SAN FRANCISCO. (TRAVEL REDUCED 50% FROM 4.6 HOURS TO 2.3 HOURS) |
| 05/21/09 | M. Kaufman Task: L130 | 2.10 | CONSIDER THE RETENTION OF AN ADDITIONAL EXPERT AND CONFER WITH P. BENVENUTTI REGARDING SAME (1.5); OUTLINE ISSUES WITH RESPECT TO A MOTION SEEKING SAID RELIEF (0.6). |

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| 05/21/09 | F.L. Russell Task: L320 | 2.70 | REVIEW SUMMATION, PRODUCTION DISKS AND APPLIED DISCOVERY FOR DOCUMENTS PRODUCED BY J. KONTRABECKI AND PREPARE INDEX OF DOCUMENTS NEEDED. |
| 05/21/09 | F.L. Russell Task: L320 | .20 | PREPARE CORRESPONDENCE WITH B. STONE REGARDING COPIES OF ALL KONTRABECKI PRODUCED DOCUMENTS. |
| 05/21/09 | M.S. Grycner Task: L330 | .50 | REVIEW AND ANALYZE ELECTRONICALLY PRODUCED DOCUMENTS FOR RELEVANT CORRESPONDENCE IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/21/09 | L.D. Williams Task: L320 | 1.50 | ELECTRONIC DATA CONVERSION, IMPORT, AND MANIPULATION FOR ATTORNEY REVIEW. |
| 05/21/09 | D. Gordon Task: L440 | 2.30 | WORK IN CONNECTION WITH LEHMAN'S TRIAL EXHIBIT LIST. |
| 05/22/09 | M.S. Grycner Task: L330 | 1.00 | REVIEW AND ANALYZE ELECTRONICALLY PRODUCED DOCUMENTS FOR RELEVANT DOCUMENTS IN PREPARATION OF RADWAN DEPOSITION. |
| 05/22/09 | F.L. Russell Task: L320 | 1.20 | REVIEW DISKS OF 2009 KONTRABECKI PRODUCTION OF GRENADIER DOCUMENTS, COPY DISKS, AND PREPARE FOR UPLOADING TO APPLIED DISCOVERY IN SEPARATE COLLECTION. |
| 05/22/09 | F.L. Russell Task: L320 | 3.00 | REVIEW APPLIED DISCOVERY PRODUCTION SOURCES FOR BELWAY, CHIPSER AND SEDGWICK DOCUMENTS PRODUCED TO TRUSTEE AND UPLOAD TO H: DRIVE FOR MARKING AND PRODUCING. |
| 05/22/09 | F.L. Russell Task: L330 | 1.00 | REVIEW DOCUMENTS FOR RADWAN DEPOSITION. |
| 05/22/09 | F.L. Russell Task: L330 | .40 | REVIEW S. CHANDLER INSTRUCTIONS AND PREPARE ADDITIONAL DOCUMENTS PRODUCED BY J. KONTRABECKI FOR NOTEBOOKS OF POLISH PLEADINGS IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/22/09 | F.L. Russell Task: L320 | .20 | REVIEW AND RESPOND TO CORRESPONDENCE FROM B. STONE REGARDING COPIES OF KONTRABECKI PRODUCED DOCUMENTS. |

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| 05/22/09 | M. Kaufman Task: L350 | 3.20 | DRAFT MOTION TO BE FILED IN CONJUNCTION WITH MODIFYING SCHEDULING ORDER (1.8); CONFER WITH P. BENVENUTTI REGARDING SAME (0.8); CONSIDERATION OF STRATEGIES RELATING TO JUSTIFICATIONS FOR SAID RELIEF (0.6). |
| 05/22/09 | D. Gordon Task: L440 | .50 | COMPLETE EXHIBIT LIST (0.4); MESSAGE TO CO-COUNSEL REGARDING SAME (0.1). |
| 05/22/09 | S. Chandler Task: L440 | 3.30 | REVIEW DRAFT EXHIBIT LIST AND REVISE SAME (1.0); CORRESPONDENCE WITH TEAM MEMBERS REGARDING SAME (0.1); REVIEW OF DOCUMENTS FOR POTENTIAL INCLUSION ON EXHIBIT LIST (2.2). |
| 05/22/09 | S. Chandler Task: L330 | 1.60 | REVIEW DOCUMENTS IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/25/09 | F.L. Russell Task: L330 | 4.70 | REVIEW ADDITIONAL RADWAN CORRESPONDENCE IN PREPARATION FOR RADWAN DEPOSITION NOTEBOOKS. |
| 05/26/09 | F.L. Russell Task: L330 | 2.70 | REVIEW ADDITIONAL DOCUMENTS PRODUCED BY J. KONTRABECKI FOR NOTEBOOKS TO PREPARE FOR RADWAN DEPOSITION. |
| 05/26/09 | F.L. Russell Task: L320 | 1.90 | TELEPHONIC CONFERENCE WITH APPLIED DISCOVERY REGARDING MARKING OF BELWAY, CHIPSER AND SEDGWICK DOCUMENTS PRODUCED TO TRUSTEE (0.4); RE-SORT DOCUMENTS FOR PRODUCTION TO KONTRABECKI COUNSEL (1.2); COPY DOCUMENTS TO DISKS AND LABEL (0.5); PREPARE CORRESPONDENCE TO ACCOMPANY CD'S (0.3). |
| 05/26/09 | M.S. Grycner Task: L330 | .70 | REVIEW ELECTRONICALLY PRODUCED DOCUMENTS FOR RELEVANT DOCUMENTS IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/26/09 | S. Chandler Task: L320 | 2.70 | REVIEW STATUS OF MATTERS WITH RESPECT TO OPEN DOCUMENT PRODUCTION ISSUES (0.3); TELEPHONIC CONFERENCE WITH P.CROSBY REGARDING SAME (1.8); SKIM RESEARCH RELATED TO SAME (0.3); MESSAGE FROM J.GASOWSKI REGARDING OBTAINING POLISH FILINGS (0.1); CONFER WITH A.PEARSON REGARDING SAME (0.2). |

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| 05/26/09 | S. Chandler Task: L390 | .10 | REVIEW CORRESPONDENCE REGARDING ADDITIONAL DISCOVERY AND FOLLOW-UP WITH P.BENVENUTTI REGARDING OPEN ISSUES TO BE ADDRESSED. |
| 05/26/09 | S. Chandler Task: L330 | 1.10 | REVIEW DOCUMENTS FOR RADWAN DEPOSITION. |
| 05/26/09 | D. Gordon Task: L420 | .30 | CONFER WITH M. KAUFMAN REGARDING EXPERT DAMAGES WITNESS ISSUES. |
| 05/26/09 | M. Kaufman Task: L340 | 7.90 | WORK ON DRAFT OF MOTION TO MODIFY SCHEDULING ORDER (4.5); REVIEW DRAFT OF TRANSCRIPT OF S. GRENADIER DEPOSITION (2.0); CONFER WITH P. BENVENUTTI REGARDING SAME (1.4). |
| 05/27/09 | M. Kaufman Task: L340 | 7.50 | EXTENSIVE WORK ON DRAFT OF MOTION TO MODIFY SCHEDULING ORDER AND CONFER WITH W. OLSHAN REGARDING STRATEGIES AND RETENTION OF POTENTIAL EXPERT TO TESTIFY IN SUPPORT OF LEHMAN'S POSITION. |
| 05/27/09 | S. Chandler Task: L190 | .40 | CONFER WITH M.KAUFMAN REGARDING CASE DEVELOPMENTS AND STATUS (0.2); CONFER WITH F.RUSSELL REGARDING CONTENTS OF DOCUMENT DATABASE (0.2). |
| 05/27/09 | S. Chandler Task: L320 | 1.30 | TELEPHONIC CONFERENCE WITH P.CROSBY REGARDING VARIOUS OPEN DISCOVERY ISSUES PERTAINING TO PRODUCTION BY KONTRABECKI AND FORMER COUNSEL (1.1); SKIM CORRESPONDENCE WITH OPPOSING COUNSEL RELATED TO SAME (0.2). |
| 05/27/09 | S. Chandler Task: L330 | 2.20 | REVIEW DECLARATIONS IN PREPARATION FOR RADWAN DEPOSITION. |
| 05/27/09 | D. Gordon Task: L440 | .20 | REVIEW MEMORANDUM REGARDING ALDRIDGE CONFERENCES IN WARSAW (0.1); MESSAGE TO S. CHANDLER REGARDING SAME (0.1). |
| 05/27/09 | D. Gordon Task: L330 | .20 | CONFERENCE WITH P. CROSBY REGARDING SCHEDULING OF DEPOSITIONS OF KONTRABECKI'S FORMER COUNSEL. |

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| 05/27/09 | B. Olasov Task: L130 | 1.80 | CONFERENCE WITH M. KAUFMAN REGARDING IDENTIFYING EXPERT (0.4); FOLLOW-UP COMMUNICATIONS WITH REGARD TO SAME (0.3); OBTAIN INFORMATION IN CONNECTION WITH SAME (0.7); DISCUSS SAME WITH M. KAUFMAN (0.4). |
| 05/28/09 | D. Gordon Task: L310 | 2.20 | REVIEW DRAFT OF LEHMAN'S FIRST REQUEST FOR ADMISSIONS (0.2); MESSAGES WITH S. CHANDLER AND P. CROSBY REGARDING SAME (0.2); REVIEW DEPOSITION BINDERS FOR ADDITIONAL DOCUMENTS TO AUTHENTICATE IN CONNECTION WITH SAME (1.0); REVISE REQUEST FOR ADMISSIONS (0.7); MESSAGE TO P. CROSBY TRANSMITTING SAME (0.1). |
| 05/28/09 | D. Gordon Task: L250 | .40 | REVIEW MOTION TO MODIFY SCHEDULING ORDER (0.3); REVIEW MESSAGE TO OPPOSING COUNSEL REGARDING SAME (0.1). |
| 05/28/09 | S. Chandler Task: L330 | 1.00 | CONFER WITH P.BENVENUTTI REGARDING PREPARATION FOR RADWAN DEPOSITION (0.6); WORK ON OUTLINE OF DEPOSITION ISSUES (0.4). |
| 05/28/09 | S. Chandler Task: L340 | .20 | REVIEW CORRESPONDENCE REGARDING EXPERT DISCOVERY MATTERS AND SCHEDULING ISSUES RELATED THERETO. |
| 05/28/09 | S. Chandler Task: L310 | 1.70 | CONFER WITH D.GORDON REGARDING REQUESTS FOR ADMISSION (0.1); CONFER WITH D.GORDON AND P.CROSBY REGARDING SAME (0.1); REVIEW DOCUMENTS IN CONNECTION WITH SAME AND SUGGEST ADDITIONS TO SAME (1.4); CONFER WITH J.GASOWSKI REGARDING DOCUMENTS FOR SAME (0.1). |
| 05/28/09 | M. Kaufman Task: L340 | 9.10 | CONTINUE WORK ON LEHMAN MOTION TO MODIFY SCHEDULING ORDER TO ALLOW ADDITIONAL DAMAGE TESTIMONY (8.0); CONFER WITH B. OLASOV REGARDING SAME AND POTENTIAL WITNESSES (1.1). |
| 05/29/09 | M. Kaufman Task: L340 | 2.90 | CONTINUE DRAFTING MOTION TO MODIFY SCHEDULING ORDER. |

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| 05/29/09 | D. Gordon Task: L330 | 3.30 | CONFER WITH S. CHANDLER REGARDING MITIGATION ISSUES FOR RADWAN DEPOSITION (0.1); CONFER WITH P. BENVENUTTI AND S. CHANDLER REGARDING SAME (0.7); REVIEW KONTRABECKI DEPOSITION TRANSCRIPT FOR PORTIONS RELEVANT TO RADWAN DEPOSITION (2.4); DRAFT MEMORANDUM TO P. BENVENUTTI AND S. CHANDLER REGARDING SAME (0.1). |
| 05/29/09 | S. Chandler Task: L440 | 1.20 | CORRESPONDENCE WITH J.GASOWSKI REGARDING EXHIBIT LIST (0.2); CONFER WITH P.CROSBY REGARDING SAME (0.2); REVISE EXHIBIT LIST (0.8). |
| 05/29/09 | S. Chandler Task: L320 | .20 | CONFER WITH P.CRSOBY REGARDING DISCOVERY MATTERS. |
| 05/29/09 | S. Chandler Task: L330 | 7.80 | CONFER WITH D.GORDON REGARDING KONTRABECKI DEPOSITION AND MATTERS RELATED TO RADWAN DEPOSITION PREPARATION (0.2); TELEPHONIC CONFERENCE WITH P.BENVENUTTI AND D.GORDON REGARDING PREPARATION FOR RADWAN DEPOSITION (0.6); REVIEW KONTRABECKI DEPOSITION AND OTHER DOCUMENTS IN PREPARATION FOR RADWAN DEPOSITION (6.9); EXCHANGE MESSAGES WITH F.RUSSELL REGARDING PREPARING DOCUMENTS TO SEND TO CO-COUNSEL (0.1). |
| 05/29/09 | B. Olasov Task: L130 | .20 | REVIEW CORRESPONDENCE REGARDING POTENTIAL EXPERT. |
| 05/30/09 | M. Kaufman Task: L120 | 1.90 | COMPREHENSIVE REVIEW OF KONTRABECKI'S REPLY MEMORANDUM REGARDING FIFTH AMENDMENT AND ASSESSMENT OF SAME (1.3); CORRESPONDENCE WITH ADVISORS REGARDING SAME (0.2); ANALYSIS OF STRATEGIES RELATING THERETO (0.4). |
| 05/31/09 | S. Chandler Task: L250 | .80 | REVIEW KONTRABECKI'S REPLY REGARDING FIFTH AMENDMENT ASSERTION. |
| 05/31/09 | S. Chandler Task: L330 | 1.80 | REVIEW CORRESPONDENCE IN PREPARATION FOR RADWAN DEPOSITION. |

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| 05/31/09 | F.L. Russell | .20 | REVIEW AND RESPOND TO S. CHANDLER |
| | Task: L330 | | CORRESPONDENCE REGARDING INCLUSION OF JK |
| | | | DOCUMENTS IN RADWAN DEPOSITION PREPARATION |
| | | | BINDERS. |
| L120 | Analysis/Strategy | | |
| | M. Kaufman | 9.80 | 600.00 \$5,880.00 |
| | TOTAL L120 | 9.80 | \$5,880.00 |
| L130 | Experts/Consultants | | |
| | B. Olasov | 2.00 | 450.00 \$900.00 |
| | F.L. Russell | 2.00 | 225.00 \$450.00 |
| | M. Kaufman | 41.50 | 600.00 \$24,900.00 |
| | TOTAL L130 | 45.50 | \$26,250.00 |
| L140 | Document/File Management | | |
| | A. Pearson | 1.10 | 225.00 \$247.50 |
| | L.D. Williams | 1.50 | 160.00 \$240.00 |
| | S. Chandler | .30 | 355.00 \$106.50 |
| | TOTAL L140 | 2.90 | \$594.00 |
| L190 | Oth Case Assessment, Deve. & Admin | | |
| | S. Chandler | 6.20 | 355.00 \$2,201.00 |
| | TOTAL L190 | 6.20 | \$2,201.00 |
| L240 | Dispositive Motions | | |
| | D. Gordon | 11.40 | 285.00 \$3,249.00 |
| | TOTAL L240 | 11.40 | \$3,249.00 |
| L250 | Other Written Motions and Submissions | | |
| | D. Gordon | .40 | 285.00 \$114.00 |
| | M. Kaufman | 23.90 | 600.00 \$14,340.00 |
| | S. Chandler | 24.40 | 355.00 \$8,662.00 |
| | TOTAL L250 | 48.70 | \$23,116.00 |

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| L310 | Written Discovery | | | |
| | D. Gordon | 2.20 | 285.00 | \$627.00 |
| | F.L. Russell | 9.10 | 225.00 | \$2,047.50 |
| | S. Chandler | 1.70 | 355.00 | \$603.50 |
| | TOTAL L310 | 13.00 | | \$3,278.00 |
| L320 | Document Production | | | |
| | D. Gordon | 5.10 | 285.00 | \$1,453.50 |
| | F.L. Russell | 32.00 | 225.00 | \$7,200.00 |
| | L.D. Williams | 6.00 | 160.00 | \$960.00 |
| | S. Chandler | 19.90 | 355.00 | \$7,064.50 |
| | TOTAL L320 | 63.00 | | \$16,678.00 |
| L330 | Depositions | | | |
| | D. Gordon | 11.20 | 285.00 | \$3,192.00 |
| | F.L. Russell | 53.20 | 225.00 | \$11,970.00 |
| | M.S. Grycner | 31.30 | 215.00 | \$6,729.50 |
| | S. Chandler | 30.20 | 355.00 | \$10,721.00 |
| | TOTAL L330 | 125.90 | | \$32,612.50 |
| L340 | Expert Discovery | | | |
| | M. Kaufman | 77.30 | 600.00 | \$46,380.00 |
| | S. Chandler | .20 | 355.00 | \$71.00 |
| | TOTAL L340 | 77.50 | | \$46,451.00 |
| L350 | Discovery Motions | | | |
| | D. Gordon | 3.40 | 285.00 | \$969.00 |
| | M. Kaufman | 3.20 | 600.00 | \$1,920.00 |
| | TOTAL L350 | 6.60 | | \$2,889.00 |
| L390 | Other Discovery | | | |
| | M. Kaufman | .20 | 600.00 | \$120.00 |
| | S. Chandler | .40 | 355.00 | \$142.00 |
| | TOTAL L390 | .60 | | \$262.00 |

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L420 Expert Witnesses

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| D. Gordon | .30 | 285.00 | \$85.50 |
| S. Chandler | 5.70 | 355.00 | \$2,023.50 |
| TOTAL L420 | 6.00 | | \$2,109.00 |

L440 Other Trial Preparation and Support

| | | | |
|-------------|-------|--------|------------|
| D. Gordon | 8.70 | 285.00 | \$2,479.50 |
| M. Kaufman | 2.30 | 600.00 | \$1,380.00 |
| S. Chandler | 7.70 | 355.00 | \$2,733.50 |
| TOTAL L440 | 18.70 | | \$6,593.00 |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|-----------------------|------|----------|-------|--------|---|------------|
| 05/01/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.55 | 0.55 | LONG DISTANCE TELEPHONE 13:42 1(415)722-4299 | 25850663 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.55 | 0.55 | 74120 | |
| 05/01/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 16:35 1(415)676-2273 | 25850678 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74120 | |
| 05/01/2009 | 4003 | DAVID GORDON | 411S | 6.00 | 5.51 | 33.04 | PACER SEARCHES | 25929806 |
| 08/11/2009 | | Invoice=665605 | | 6.00 | 5.51 | 33.04 | | |
| 05/01/2009 | 0034 | MARK S. KAUFMAN | 101S | 35.00 | 0.10 | 3.50 | COPY CHARGES | 25999509 |
| 08/11/2009 | | Invoice=665605 | | 35.00 | 0.10 | 3.50 | | |
| 05/04/2009 | 4003 | DAVID GORDON | 101S | 842.00 | 0.10 | 84.20 | COPY CHARGES | 25842173 |
| 08/11/2009 | | Invoice=665605 | | 842.00 | 0.10 | 84.20 | | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.85 | 0.85 | LONG DISTANCE TELEPHONE 13:42 1(415)875-5711 | 25846468 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.85 | 0.85 | 74653 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.55 | 0.55 | LONG DISTANCE TELEPHONE 13:20 1(415)875-5826 | 25848590 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.55 | 0.55 | 78517 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.65 | 0.65 | LONG DISTANCE TELEPHONE 13:24 1(415)875-5896 | 25848593 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.65 | 0.65 | 78517 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 3.72 | 3.72 | LONG DISTANCE TELEPHONE 13:32 011-48225205569 | 25848594 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 3.72 | 3.72 | 78517 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 18.00 | 18.00 | LONG DISTANCE TELEPHONE 13:33 011-48225050134 | 25848595 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 18.00 | 18.00 | 78517 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 7.29 | 7.29 | LONG DISTANCE TELEPHONE 18:18 011-48662643888 | 25848618 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 7.29 | 7.29 | 78517 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.55 | 0.55 | LONG DISTANCE TELEPHONE 16:58 1(415)773-6697 | 25857112 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.55 | 0.55 | 74120 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 6.05 | 6.05 | LONG DISTANCE TELEPHONE 17:02 1(415)773-6697 | 25857124 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 6.05 | 6.05 | 74120 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.75 | 0.75 | LONG DISTANCE TELEPHONE 18:07 1(415)875-5826 | 25857126 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.75 | 0.75 | 74120 | |
| 05/04/2009 | 4003 | DAVID GORDON | 124S | 37.00 | 0.25 | 9.25 | OTHER - INVOICE DATE 05/04/2009 MONTHLY TAB | 25879770 |
| 08/11/2009 | | Invoice=665605 | | 37.00 | 0.25 | 9.25 | LOG | |
| 05/04/2009 | 0999 | MLA MLA | 105H | 1.00 | 47.00 | 47.00 | LONG DISTANCE TELEPHONE - - PAYEE: PREMIERE | 25940026 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 47.00 | 47.00 | GLOBAL SERVICES | |
| | | Voucher=1728323 Paid | | | | | Vendor=PREMIERE GLOBAL SERVICES Balance=.00 Amount= | |
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.95 | 1.95 | LONG DISTANCE TELEPHONE 13:09 1(415)875-5753 | 25848658 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.95 | 1.95 | 78517 | |
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 15:35 1(415)875-5753 | 25848698 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.25 | 0.25 | 78517 | |
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 3.75 | 3.75 | LONG DISTANCE TELEPHONE 17:01 1(415)875-5753 | 25848720 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 3.75 | 3.75 | 78517 | |
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 09:50 1(415)875-5826 | 25860934 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.25 | 0.25 | 74120 | |
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.45 | 0.45 | LONG DISTANCE TELEPHONE 11:02 1(415)875-5826 | 25860939 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.45 | 0.45 | 74120 | |
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.65 | 1.65 | LONG DISTANCE TELEPHONE 11:45 1(212)526-0461 | 25860951 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.65 | 1.65 | 74120 | |
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.85 | 1.85 | LONG DISTANCE TELEPHONE 11:43 1(415)875-5826 | 25860952 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.85 | 1.85 | 74120 | |
| 05/06/2009 | 0034 | MARK S. KAUFMAN | 101S | 56.00 | 0.10 | 5.60 | COPY CHARGES | 25844903 |
| 08/11/2009 | | Invoice=665605 | | 56.00 | 0.10 | 5.60 | | |
| 05/06/2009 | 0999 | MLA MLA | 101S | 1.00 | 0.10 | 0.10 | COPY CHARGES | 25844904 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.10 | 0.10 | | |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|-----------------------|------|----------|-------|--------|--|------------|
| 05/06/2009 | 4003 | DAVID GORDON | 101S | 654.00 | 0.10 | 65.40 | COPY CHARGES | 25844905 |
| 08/11/2009 | | Invoice=665605 | | 654.00 | 0.10 | 65.40 | | |
| 05/06/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 11:45 1(415)875-5826 | 25861509 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.25 | 0.25 | 74120 | |
| 05/06/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 11:47 1(415)676-2273 | 25861510 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74120 | |
| 05/06/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.25 | 1.25 | LONG DISTANCE TELEPHONE 13:43 1(415)875-5826 | 25861512 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.25 | 1.25 | 74120 | |
| 05/06/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 13:55 1(415)676-2273 | 25861513 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.25 | 0.25 | 74120 | |
| 05/06/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.45 | 0.45 | LONG DISTANCE TELEPHONE 14:38 1(415)875-5826 | 25861515 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.45 | 0.45 | 74120 | |
| 05/06/2009 | 0999 | MLA MLA | 124S | 2.00 | 3.00 | 6.00 | OTHER - INVOICE DATE 05/06/2009 CD'S | 25861871 |
| 08/11/2009 | | Invoice=665605 | | 2.00 | 3.00 | 6.00 | | |
| 05/07/2009 | 0034 | MARK S. KAUFMAN | 101S | 2.00 | 0.10 | 0.20 | COPY CHARGES | 25846900 |
| 08/11/2009 | | Invoice=665605 | | 2.00 | 0.10 | 0.20 | | |
| 05/07/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 16:19 1(415)875-5826 | 25861591 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.25 | 0.25 | 74120 | |
| 05/08/2009 | 0681 | SUMMER CHANDLER | 406S | 1.00 | 89.73 | 89.73 | WESTLAW RESEARCH | 25852613 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 89.73 | 89.73 | | |
| 05/08/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 14:49 1(415)357-4300 | 25861074 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74592 | |
| 05/08/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.25 | 1.25 | LONG DISTANCE TELEPHONE 14:55 1(415)357-4300 | 25861076 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.25 | 1.25 | 74592 | |
| 05/08/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 10:49 1(415)875-5826 | 25870980 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.25 | 0.25 | 74120 | |
| 05/08/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.95 | 0.95 | LONG DISTANCE TELEPHONE 13:09 1(415)875-5826 | 25870993 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.95 | 0.95 | 74120 | |
| 05/08/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.05 | 1.05 | LONG DISTANCE TELEPHONE 14:24 1(415)875-5826 | 25870996 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.05 | 1.05 | 74120 | |
| 05/08/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.85 | 0.85 | LONG DISTANCE TELEPHONE 14:58 1(914)397-9463 | 25907057 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.85 | 0.85 | 74120 | |
| 05/08/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 15:21 1(973)379-7135 | 25907058 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.25 | 0.25 | 74120 | |
| 05/11/2009 | 0034 | MARK S. KAUFMAN | 101S | 45.00 | 0.10 | 4.50 | COPY CHARGES | 25850994 |
| 08/11/2009 | | Invoice=665605 | | 45.00 | 0.10 | 4.50 | | |
| 05/11/2009 | 0999 | MLA MLA | 105S | 1.00 | 2.25 | 2.25 | LONG DISTANCE TELEPHONE 15:38 1(415)773-6697 | 25875625 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 2.25 | 2.25 | 74120 | |
| 05/11/2009 | 0999 | MLA MLA | 105S | 1.00 | 3.65 | 3.65 | LONG DISTANCE TELEPHONE 15:57 1(425)467-3005 | 25875627 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 3.65 | 3.65 | 74653 | |
| 05/11/2009 | 0999 | MLA MLA | 105S | 1.00 | 3.05 | 3.05 | LONG DISTANCE TELEPHONE 17:40 1(425)467-3005 | 25875630 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 3.05 | 3.05 | 74653 | |
| 05/11/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.55 | 1.55 | LONG DISTANCE TELEPHONE 18:37 1(425)467-3005 | 25875631 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.55 | 1.55 | 74653 | |
| 05/11/2009 | 0681 | SUMMER CHANDLER | 406S | 1.00 | 59.28 | 59.28 | WESTLAW RESEARCH | 25882437 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 59.28 | 59.28 | | |
| 05/12/2009 | 0681 | SUMMER CHANDLER | 101S | 1093.00 | 0.10 | 109.30 | COPY CHARGES | 25852908 |
| 08/11/2009 | | Invoice=665605 | | 1093.00 | 0.10 | 109.30 | | |
| 05/12/2009 | 0748 | SHARON L. BROOKS | 101S | 3.00 | 0.10 | 0.30 | COPY CHARGES | 25852909 |
| 08/11/2009 | | Invoice=665605 | | 3.00 | 0.10 | 0.30 | | |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|--|------------|
| 05/12/2009 | 0999 | MLA MLA | 105S | 1.00 | 6.55 | 6.55 | LONG DISTANCE TELEPHONE 16:02 1(415)875-5826 | 25857317 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 6.55 | 6.55 | 74117 | |
| 05/12/2009 | 0999 | MLA MLA | 105S | 1.00 | 8.75 | 8.75 | LONG DISTANCE TELEPHONE 12:12 1(425)467-3005 | 25875634 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 8.75 | 8.75 | 74653 | |
| 05/12/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.55 | 0.55 | LONG DISTANCE TELEPHONE 13:39 1(425)467-3005 | 25875635 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.55 | 0.55 | 74653 | |
| 05/12/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.25 | 1.25 | LONG DISTANCE TELEPHONE 09:59 1(415)875-5826 | 25877788 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.25 | 1.25 | 74120 | |
| 05/12/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 10:11 1(843)260-7025 | 25907061 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74120 | |
| 05/13/2009 | 0034 | MARK S. KAUFMAN | 115H | 1.00 | 601.25 | 601.25 | DEPOSITION TRANSCRIPTS - - PAYEE: IKON OFFICE | 25857653 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 601.25 | 601.25 | SOLUTIONS*** | |
| | | Voucher=1720560 Paid | | | | | Vendor=IKON OFFICE SOLUTIONS*** Balance= .00 Amount= | |
| 05/13/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 17:45 1(202)857-8215 | 25875644 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74653 | |
| 05/13/2009 | 0999 | MLA MLA | 105S | 1.00 | 2.65 | 2.65 | LONG DISTANCE TELEPHONE 10:01 1(415)875-5826 | 25877822 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 2.65 | 2.65 | 74120 | |
| 05/13/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.65 | 1.65 | LONG DISTANCE TELEPHONE 19:04 1(415)773-6697 | 25877828 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.65 | 1.65 | 74120 | |
| 05/13/2009 | 0034 | MARK S. KAUFMAN | 118H | 1.00 | 254.06 | 254.06 | LITIGATION SUPPORT VENDORS - - PAYEE: IKON | 25886516 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 254.06 | 254.06 | OFFICE SOLUTIONS*** | |
| | | Voucher=1723072 Paid | | | | | Vendor=IKON OFFICE SOLUTIONS*** Balance= .00 Amount= | |
| 05/13/2009 | 0034 | MARK S. KAUFMAN | 118H | 1.00 | 601.25 | 601.25 | LITIGATION SUPPORT VENDORS - - PAYEE: IKON | 25886517 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 601.25 | 601.25 | OFFICE SOLUTIONS*** | |
| | | Voucher=1723073 Paid | | | | | Vendor=IKON OFFICE SOLUTIONS*** Balance= .00 Amount= | |
| 05/13/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.75 | 0.75 | LONG DISTANCE TELEPHONE 16:08 1(914)397-9463 | 25907064 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.75 | 0.75 | 74120 | |
| 05/14/2009 | 0681 | SUMMER CHANDLER | 101S | 1054.00 | 0.10 | 105.40 | COPY CHARGES | 25857608 |
| 08/11/2009 | | Invoice=665605 | | 1054.00 | 0.10 | 105.40 | | |
| 05/14/2009 | 0999 | MLA MLA | 105S | 1.00 | 2.15 | 2.15 | LONG DISTANCE TELEPHONE 13:41 1(415)875-5826 | 25877830 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 2.15 | 2.15 | 74120 | |
| 05/14/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.25 | 1.25 | LONG DISTANCE TELEPHONE 15:05 1(916)485-5005 | 25877832 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.25 | 1.25 | 74120 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 3.55 | 3.55 | LONG DISTANCE TELEPHONE 11:35 1(425)467-3005 | 25875703 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 3.55 | 3.55 | 74653 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.15 | 1.15 | LONG DISTANCE TELEPHONE 11:39 1(415)875-5826 | 25877850 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.15 | 1.15 | 74120 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.55 | 0.55 | LONG DISTANCE TELEPHONE 13:26 1(415)875-5826 | 25877857 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.55 | 0.55 | 74120 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.65 | 0.65 | LONG DISTANCE TELEPHONE 16:05 1(415)875-5826 | 25877877 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.65 | 0.65 | 74120 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.45 | 0.45 | LONG DISTANCE TELEPHONE 16:47 1(415)875-5753 | 25877880 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.45 | 0.45 | 74120 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 17:00 1(415)875-5826 | 25877883 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74120 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.45 | 0.45 | LONG DISTANCE TELEPHONE 17:17 1(415)875-5826 | 25877885 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.45 | 0.45 | 74120 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 15:13 1(415)357-4300 | 25897776 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74592 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.65 | 0.65 | LONG DISTANCE TELEPHONE 14:33 1(914)397-9463 | 25907072 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.65 | 0.65 | 74120 | |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|-----------------------|------|----------|-----------|-----------|---|------------|
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.85 | 0.85 | LONG DISTANCE TELEPHONE 16:38 1(845)562-1070 | 25907078 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.85 | 0.85 | 74120 | |
| 05/18/2009 | 4003 | DAVID GORDON | 110H | 1.00 | 471.01 | 471.01 | OUT OF TOWN TRAVEL -- AIRFARE//COACH | 25862394 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 471.01 | 471.01 | | |
| | | Voucher=1720787 Paid | | | | | Vendor=AMERICAN EXPRESS COMPANY**** Balance=.00 Amount= | |
| 05/18/2009 | 0034 | MARK S. KAUFMAN | 110H | 1.00 | 471.01 | 471.01 | OUT OF TOWN TRAVEL -- AIRFARE//COACH | 25862395 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 471.01 | 471.01 | | |
| | | Voucher=1720787 Paid | | | | | Vendor=AMERICAN EXPRESS COMPANY**** Balance=.00 Amount= | |
| 05/18/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.05 | 1.05 | LONG DISTANCE TELEPHONE 09:07 1(415)273-3038 | 25872958 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1.05 | 1.05 | 73842 | |
| 05/18/2009 | 0034 | MARK S. KAUFMAN | 118H | 1.00 | 690.38 | 690.38 | LITIGATION SUPPORT VENDORS -- PAYEE: IKON | 25884945 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 690.38 | 690.38 | OFFICE SOLUTIONS*** | |
| | | Voucher=1722948 Paid | | | | | Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount= | |
| 05/20/2009 | 0999 | MLA MLA | 105S | 1.00 | 2.85 | 2.85 | LONG DISTANCE TELEPHONE 16:17 1(415)875-5753 | 25879457 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 2.85 | 2.85 | 78517 | |
| 05/21/2009 | 0681 | SUMMER CHANDLER | 101S | 19.00 | 0.10 | 1.90 | COPY CHARGES | 25876091 |
| 08/11/2009 | | Invoice=665605 | | 19.00 | 0.10 | 1.90 | | |
| 05/21/2009 | 0034 | MARK S. KAUFMAN | 110H | 1.00 | 1,589.02 | 1,589.02 | OUT OF TOWN TRAVEL HOTEL - 5/16/09 - 5/21/09 (5 | 25880732 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1,589.02 | 1,589.02 | DAYS) | |
| | | Voucher=1722510 Paid | | | | | Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 2547.83 | |
| 05/21/2009 | 0034 | MARK S. KAUFMAN | 111H | 1.00 | 519.81 | 519.81 | MEALS - 4 BREAKFASTS (5/17 - 5/20), 5 LUNCHES | 25880733 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 519.81 | 519.81 | (5/17 - 5/20), 4 DINNERS (5/16 - 5/20) AND | |
| | | Voucher=1722510 Paid | | | | | Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 2547.83 | |
| 05/21/2009 | 0034 | MARK S. KAUFMAN | 124H | 1.00 | 14.00 | 14.00 | OTHER - HOTEL TIPS | 25880734 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 14.00 | 14.00 | | |
| | | Voucher=1722510 Paid | | | | | Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 2547.83 | |
| 05/21/2009 | 0034 | MARK S. KAUFMAN | 109H | 1.00 | 49.00 | 49.00 | LOCAL TRAVEL | 25880735 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 49.00 | 49.00 | PARKING - ATLANTA AIRPORT | |
| | | Voucher=1722510 Paid | | | | | Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 2547.83 | |
| 05/21/2009 | 0034 | MARK S. KAUFMAN | 109H | 1.00 | 376.00 | 376.00 | LOCAL TRAVEL | 25880736 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 376.00 | 376.00 | LOCAL TRANSPORTATION - TAXI FROM/TO AIRPORT, ARO | |
| | | Voucher=1722510 Paid | | | | | Vendor=KAUFMAN, MARK S. Balance=.00 Amount= 2547.83 | |
| 05/21/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 17:40 1(510)655-6691 | 25901169 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74120 | |
| 05/22/2009 | 3354 | FRAN L. RUSSELL | 101S | 3.00 | 0.10 | 0.30 | COPY CHARGES | 25878492 |
| 08/11/2009 | | Invoice=665605 | | 3.00 | 0.10 | 0.30 | | |
| 05/22/2009 | 0999 | MLA MLA | 124S | 3.00 | 3.00 | 9.00 | OTHER - INVOICE DATE 05/22/09 CD/DVD REQUEST | 25910136 |
| 08/11/2009 | | Invoice=665605 | | 3.00 | 3.00 | 9.00 | FORM | |
| 05/22/2009 | 0999 | MLA MLA | 107S | 1.00 | 34.01 | 34.01 | DELIVERY SERVICE/MESSENGER | 25911838 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 34.01 | 34.01 | RCVD:LEXIS NEXIS APPLIED DISCOVERY/KAREN | |
| 05/25/2009 | 0034 | MARK S. KAUFMAN | 123H | 1.00 | 87,476.37 | 87,476.37 | OTHER PROFESSIONALS -- PAYEE: CMS CAMERON | 25928095 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 87,476.37 | 87,476.37 | MCKENNA | |
| | | Voucher=1727026 Paid | | | | | Vendor=CMS CAMERON MCKENNA Balance=.00 Amount= 87476.37 | |
| 05/26/2009 | 0034 | MARK S. KAUFMAN | 101S | 8.00 | 0.10 | 0.80 | COPY CHARGES | 25879696 |
| 08/11/2009 | | Invoice=665605 | | 8.00 | 0.10 | 0.80 | | |
| 05/26/2009 | 3354 | FRAN L. RUSSELL | 101S | 3.00 | 0.10 | 0.30 | COPY CHARGES | 25879697 |
| 08/11/2009 | | Invoice=665605 | | 3.00 | 0.10 | 0.30 | | |
| 05/26/2009 | 0034 | MARK S. KAUFMAN | 118H | 1.00 | 1,848.71 | 1,848.71 | LITIGATION SUPPORT VENDORS -- PAYEE: IKON | 25884944 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1,848.71 | 1,848.71 | OFFICE SOLUTIONS*** | |
| | | Voucher=1722947 Paid | | | | | Vendor=IKON OFFICE SOLUTIONS*** Balance=.00 Amount= | |
| 05/26/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 17:10 1(415)875-5826 | 25897817 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74120 | |
| 05/26/2009 | 0999 | MLA MLA | 107S | 1.00 | 19.01 | 19.01 | DELIVERY SERVICE/MESSENGER | 25911839 |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|----------------------|----------|-----------------------|------|----------|----------|-----------|--|------------|
| 08/11/2009 | | Invoice=665605 | | 1.00 | 19.01 | 19.01 | RCVD:DUANE MORRIS LLP/RON OLINER, ESQ. | |
| 05/26/2009 | 0999 | MLA MLA | 107S | 1.00 | 51.40 | 51.40 | DELIVERY SERVICE/MESSENGER | 25911840 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 51.40 | 51.40 | RCVD:JONES DAY/PETER CROSBY/GIDGET MOODY | |
| 05/27/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 18:37 1(310)526-9455 | 25889731 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74945 | |
| 05/27/2009 | 0999 | MLA MLA | 105S | 1.00 | 5.95 | 5.95 | LONG DISTANCE TELEPHONE 10:03 1(212)526-0461 | 25898275 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 5.95 | 5.95 | 74120 | |
| 05/27/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 18:26 1(415)875-5753 | 25898297 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74120 | |
| 05/27/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.75 | 0.75 | LONG DISTANCE TELEPHONE 18:34 1(415)875-5753 | 25898298 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.75 | 0.75 | 74120 | |
| 05/28/2009 | 0681 | SUMMER CHANDLER | 101S | 3.00 | 0.10 | 0.30 | COPY CHARGES | 25884473 |
| 08/11/2009 | | Invoice=665605 | | 3.00 | 0.10 | 0.30 | | |
| 05/28/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 16:24 1(415)875-5826 | 25885667 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 78517 | |
| 05/28/2009 | 0999 | MLA MLA | 105S | 1.00 | 2.15 | 2.15 | LONG DISTANCE TELEPHONE 17:41 1(415)875-5826 | 25885693 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 2.15 | 2.15 | 78517 | |
| 05/28/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.65 | 0.65 | LONG DISTANCE TELEPHONE 11:11 1(415)357-4300 | 25897838 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.65 | 0.65 | 74592 | |
| 05/28/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.65 | 0.65 | LONG DISTANCE TELEPHONE 16:08 1(415)357-4300 | 25897850 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.65 | 0.65 | 74592 | |
| 05/29/2009 | 0034 | MARK S. KAUFMAN | 115H | 1.00 | 1,989.00 | 1,989.00 | DEPOSITION TRANSCRIPTS - - PAYEE: LEGALINK, | 25888110 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 1,989.00 | 1,989.00 | INC. - A MERRILL COMPANY | |
| | | Voucher=1723441 Paid | | | | | Vendor=LEGALINK, INC. - A MERRILL COMPANY Balance= .00 | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 10:00 1(415)357-4300 | 25897855 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 74592 | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 11:12 1(415)722-4299 | 25897869 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.35 | 0.35 | 78517 | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.45 | 0.45 | LONG DISTANCE TELEPHONE 14:27 1(415)357-4300 | 25897897 |
| 08/11/2009 | | Invoice=665605 | | 1.00 | 0.45 | 0.45 | 74592 | |
| BILLED TOTALS: WORK: | | | | | | 97,810.60 | 110 records | |
| BILLED TOTALS: BILL: | | | | | | 97,810.60 | | |
| GRAND TOTAL: WORK: | | | | | | 97,810.60 | 110 records | |
| GRAND TOTAL: BILL: | | | | | | 97,810.60 | | |

Albany
Atlanta
Brussels
Denver
Los Angeles

McKenna Long
& Aldridge^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
Monarch Tower
3424 Peachtree Road, NE
Suite 2200

Client No.: 30837
Matter No.: 30837.0002

Invoice No. 659142
Invoice Date: June 23, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: BANKRUPTCY EMPLOYMENT MATTERS

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|-------------|-----------------|--------------------|----------------|
| P. McGeehan | 0.90 | 525.00 | 472.50 |
| G. Marsh | 1.00 | 475.00 | 475.00 |
| S. Chandler | 7.70 | 355.00 | 2,733.50 |
| A. Elko | 23.00 | 305.00 | 7,015.00 |
| R.M. Gee | 0.40 | 210.00 | 84.00 |
| ===== | ===== | ===== | ===== |
| Total | 33.00 | | 10,780.00 |

TOTAL FEES: \$ 10,780.00

CHARGES:

| | |
|----------------------------|-------|
| COPY CHARGES | 83.70 |
| DELIVERY SERVICE/MESSENGER | 15.16 |
| LONG DISTANCE TELEPHONE | 1.85 |
| OTHER | 9.00 |
| PACER SEARCHES | 63.36 |

TOTAL CHARGES: \$ 173.07

TOTAL THIS STATEMENT: \$ 10,953.07

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0002
INVOICE NO.: 659142

June 23, 2009

PAGE 2

DESCRIPTION OF SERVICES

| | | | |
|----------|---------------------------|------|--|
| 04/10/09 | R.M. Gee Task: B160 | .40 | ELECTRONICALLY FILED MLA FIRST FEE APPLICATION FOR A. ELKO (0.2); CONFERRED WITH A. ELKO AND C. GRAHAM REGARDING SAME (0.2). |
| 05/06/09 | A. Elko Task: B160 | .30 | REVIEW DOCKET FOR STATUS OF CASE AND ANY OBJECTIONS TO FIRST INTERIM FEE APPLICATION (0.2); CORRESPONDENCE WITH G. MARSH REGARDING OBJECTIONS (0.1). |
| 05/13/09 | A. Elko Task: B160 | .10 | REVIEW DOCKET FOR OBJECTIONS TO FIRST INTERIM FEE APPLICATION. |
| 05/15/09 | S. Chandler Task: B160 | .30 | CONFER WITH A.ELKO REGARDING BILLING REVIEW AND OPEN ISSUES WITH RESPECT TO SAME. |
| 05/15/09 | S. Chandler Task: B160 | 2.80 | REVIEW PRO-FORMA FOR APRIL TIME IN KONTRABECKI MATTER AND EDIT. |
| 05/15/09 | A. Elko Task: B160 | .50 | CORRESPONDENCE WITH P. MCGEEHAN, C. WEISS, G. MARSH, M. KAUFMAN, S. CHANDLER, B. FROLICH AND C. CHIN REGARDING APRIL PRO FORMAS FOR LEHMAN MATTERS (0.1); CORRESPONDENCE WITH C. CHIN AND S. CHANDLER REGARDING KONTRABECKI PRO FORMA (0.1); CONFER WITH S. CHANDLER REGARDING KONTRABECKI PRO FORMA AND REVIEW THEREOF (0.3). |
| 05/19/09 | S. Chandler Task: B160 | .20 | CONFER WITH A.PEARSON REGARDING MATTERS RELATED TO REVIEW OF KONTRABECKI BILL FOR APRIL (0.1); CONFER WITH F.RUSSELL REGARDING SAME (0.1). |
| 05/20/09 | S. Chandler Task: B160 | 1.30 | WORK ON REVIEW AND REVISION OF LEHMAN/KONTRABECKI TIME. |
| 05/21/09 | S. Chandler Task: B160 | .50 | MESSAGE TO M.KAUFMAN REGARDING BILLING ENTRIES (0.1); REVIEW REVISIONS TO BILL (0.3); MESSAGE TO A.GILBERT REGARDING SAME (0.1). |
| 05/22/09 | G. Marsh Task: B160 | .50 | WORK ON FEE APPLICATION ISSUES. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0002
INVOICE NO.: 659142

June 23, 2009

PAGE 3

| | | | |
|----------|---------------------------|------|---|
| 05/26/09 | A. Elko Task: B160 | 4.90 | REVIEW AND EDIT APRIL PRO FORMAS FOR LEHMAN MATTERS (4.8); CORRESPONDENCE WITH P. MCGEEHAN REGARDING PRO FORMAS (0.1). |
| 05/27/09 | A. Elko Task: B160 | 5.60 | REVIEW AND EDIT LEHMAN PRO FORMAS (3.7); CORRESPONDENCE WITH C. CHIN REGARDING INVOICES (0.2); TELEPHONIC CONFERENCE WITH C. CHIN REGARDING EDITS TO PRO FORMAS (0.2); CONFERENCE WITH G. MARSH REGARDING STATUS OF APRIL MONTHLY STATEMENT (0.1); CORRESPONDENCE WITH T. HALL REGARDING NARRATIVES (0.2); CONFERENCES WITH S. CHANDLER REGARDING WRITING OFF TIME (0.3); REVIEW CORRESPONDENCE FROM J. SAPP, COUNSEL TO DEBTORS, AND FEE COMMITTEE ORDER (0.4); CONFERENCE WITH G. MARSH REGARDING FEE COMMITTEE ORDER (0.1); CORRESPONDENCE WITH G. MARSH REGARDING FEE COMMITTEE ORDER (0.1); CORRESPONDENCE WITH BILLING TIMEKEEPERS REGARDING FEE COMMITTEE ORDER (0.1); TELEPHONIC CONFERENCE WITH M. KAUFMAN REGARDING FEE COMMITTEE ORDER (0.1); REVIEW CORRESPONDENCE FROM M. KAUFMAN REGARDING FEE COMMITTEE ORDER (0.1). |
| 05/27/09 | P. McGeehan Task: B110 | .90 | REVIEW AND REVISE LEHMAN ESTATE BILLS TO CONFORM TO BILLING PROTOCOL REQUIREMENTS. |
| 05/27/09 | S. Chandler Task: B160 | 1.70 | ADDITIONAL REVIEW AND REVISION OF BILLS (0.9); CONFER WITH M.KAUFMAN REGARDING BILLING REVISIONS (0.3); CONFER WITH A.PEARSON REGARDING LITIGATION SUPPORT TIME (0.2); CONFER WITH A.ELKO REGARDING REVISION OF PRO FORMA (0.3). |
| 05/27/09 | G. Marsh Task: B160 | .20 | REVIEW FEE ORDER. |
| 05/27/09 | G. Marsh Task: B160 | .30 | WORK ON MONTHLY FEE STATEMENTS. |
| 05/28/09 | S. Chandler Task: B160 | .40 | CONFER WITH A.PEARSON REGARDING BILL REVIEW (0.1); CONFER WITH A.ELKO REGARDING MATTERS RELATED TO KONTRABECKI BILL (0.3). |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0002
INVOICE NO.: 659142

June 23, 2009

PAGE 4

| | | | |
|----------|---------------------------|------|--|
| 05/28/09 | A. Elko Task: B160 | 6.30 | REVIEW AND EDIT APRIL PRO FORMAS FOR LEHMAN MATTERS (4.0); REVIEW AND EDIT APRIL PRO FORMA FOR KONTRABECKI (1.5); CONFER WITH S. CHANDLER REGARDIG KONTRABECKI PRO FORMA (0.3); REVIEW CD CONTAINING INFORMATION REGARDING FIRST INTERIM FEE APPLICATION AND MONTHLY STATEMENTS FOR FEE COMMITTEE (0.3); DRAFT LETTER TO J. SAPP, COUNSEL FOR DEBTORS, FORWARDING CD (0.2). |
| 05/29/09 | S. Chandler Task: B160 | .50 | CONFER WITH A.ELKO REGARDING MATTERS RELATED TO APRIL MONTHLY STATEMENT (0.2); REVIEW CORRESPONDENCE RELATED TO SAME (0.3). |
| 05/29/09 | A. Elko Task: B160 | 5.30 | EDIT KONTRABECKI PRO FORMA (4.1); REVIEW CORRESPONDENCE FROM J. SAPP, COUNSEL FOR DEBTORS, REGARDING THE ORDER APPOINTING A FEE COMMITTEE AND APPROVING A FEE APPLICATION PROTOCOL (0.1); CORRESPONDENCE WITH G. MARSH, P. MCGEEHAN, C. WEISS, M. KAUFMAN AND S. CHANDLER REGARDING CHAIRPERSON OF FEE COMMITTEE (0.1); BRIEFLY REVIEW DRAFT PRO FORMAS (0.5); CORRESPONDENCE WITH C. CHIN REGARDING EXPENSE DETAIL AND OUTSTANDING AMOUNTS ON DRAFT INVOICES (0.2); CORRESPONDENCE WITH C. CHIN REGARDING WRITE-OFFS FOR FINAL INVOICES (0.1); CONFER WITH S. CHANDLER REGARDING KONTRABECKI PRO FORMA (0.2). |

| | | | | |
|------|-----------------------------|-------|--------|-------------|
| B110 | Case Administration | | | |
| | P. McGeehan | .90 | 525.00 | \$472.50 |
| | TOTAL B110 | .90 | | \$472.50 |
| B160 | Fee/Employment Applications | | | |
| | A. Elko | 23.00 | 305.00 | \$7,015.00 |
| | G. Marsh | 1.00 | 475.00 | \$475.00 |
| | R.M. Gee | .40 | 210.00 | \$84.00 |
| | S. Chandler | 7.70 | 355.00 | \$2,733.50 |
| | TOTAL B160 | 32.10 | | \$10,307.50 |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|----------------------|----------|-----------------------|------|----------|-------|--------|--|------------|
| 04/01/2009 | 4981 | ALISON ELKO | 411S | 10.00 | 5.57 | 55.68 | PACER SEARCHES | 25929808 |
| 06/23/2009 | | Invoice=659142 | | 10.00 | 5.57 | 55.68 | | |
| 05/01/2009 | 4981 | ALISON ELKO | 411S | 4.00 | 1.92 | 7.68 | PACER SEARCHES | 25929809 |
| 06/23/2009 | | Invoice=659142 | | 4.00 | 1.92 | 7.68 | | |
| 05/12/2009 | 0681 | SUMMER CHANDLER | 101S | 364.00 | 0.10 | 36.40 | COPY CHARGES | 25852910 |
| 06/23/2009 | | Invoice=659142 | | 364.00 | 0.10 | 36.40 | | |
| 05/15/2009 | 0681 | SUMMER CHANDLER | 101S | 37.00 | 0.10 | 3.70 | COPY CHARGES | 25861815 |
| 06/23/2009 | | Invoice=659142 | | 37.00 | 0.10 | 3.70 | | |
| 05/20/2009 | 0681 | SUMMER CHANDLER | 101S | 12.00 | 0.10 | 1.20 | COPY CHARGES | 25873928 |
| 06/23/2009 | | Invoice=659142 | | 12.00 | 0.10 | 1.20 | | |
| 05/21/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.85 | 1.85 | LONG DISTANCE TELEPHONE 11:02 1(212)310-8672 | 25884055 |
| 06/23/2009 | | Invoice=659142 | | 1.00 | 1.85 | 1.85 | 74918 | |
| 05/27/2009 | 0681 | SUMMER CHANDLER | 101S | 37.00 | 0.10 | 3.70 | COPY CHARGES | 25881448 |
| 06/23/2009 | | Invoice=659142 | | 37.00 | 0.10 | 3.70 | | |
| 05/27/2009 | 4981 | ALISON ELKO | 101S | 64.00 | 0.10 | 6.40 | COPY CHARGES | 25881449 |
| 06/23/2009 | | Invoice=659142 | | 64.00 | 0.10 | 6.40 | | |
| 05/28/2009 | 4981 | ALISON ELKO | 101S | 152.00 | 0.10 | 15.20 | COPY CHARGES | 25884474 |
| 06/23/2009 | | Invoice=659142 | | 152.00 | 0.10 | 15.20 | | |
| 05/28/2009 | 0999 | MLA MLA | 107S | 1.00 | 15.16 | 15.16 | DELIVERY SERVICE/MESSENGER | 25911841 |
| 06/23/2009 | | Invoice=659142 | | 1.00 | 15.16 | 15.16 | RCVD:WEIL GOTSHAL & MANGES, LLP/JENNIFER SAPP, | |
| 05/29/2009 | 4981 | ALISON ELKO | 101S | 171.00 | 0.10 | 17.10 | COPY CHARGES | 25886098 |
| 06/23/2009 | | Invoice=659142 | | 171.00 | 0.10 | 17.10 | | |
| 05/29/2009 | 0999 | MLA MLA | 124S | 3.00 | 3.00 | 9.00 | OTHER - INVOICE DATE 05/29/09 CD/DVD REQUEST | 25910128 |
| 06/23/2009 | | Invoice=659142 | | 3.00 | 3.00 | 9.00 | FORM | |
| BILLED TOTALS: WORK: | | | | | | 173.07 | 12 records | |
| BILLED TOTALS: BILL: | | | | | | 173.07 | | |
| GRAND TOTAL: WORK: | | | | | | 173.07 | 12 records | |
| GRAND TOTAL: BILL: | | | | | | 173.07 | | |

Albany
Atlanta
Brussels
Denver
Los Angeles

**McKenna Long
& Aldridge**
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
TriMont Real Estate Advisors, Inc.
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA. 30326

Client No.: 30837
Matter No.: 30837.0003

Invoice No. 659143
Invoice Date: June 23, 2009

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: AZ 72, LLC

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|--------------|-----------------|--------------------|----------------|
| C.F. Graham | 8.70 | 725.00 | 6,307.50 |
| C. Weiss | 17.80 | 475.00 | 8,455.00 |
| J. Levine | 1.70 | 460.00 | 782.00 |
| A.F. Kaufman | 9.00 | 400.00 | 3,600.00 |
| T. Hall | 18.90 | 390.00 | 7,371.00 |
| R.M. Gee | 5.90 | 210.00 | 1,239.00 |
| ===== | ===== | ===== | ===== |
| Total | 62.00 | | 27,754.50 |

TOTAL FEES: \$ 27,754.50

CHARGES:

| | |
|----------------------------|--------|
| COPY CHARGES | 119.70 |
| DELIVERY SERVICE/MESSENGER | 59.45 |
| FILING / COURT FEES | 350.00 |
| LONG DISTANCE TELEPHONE | 0.80 |

TOTAL CHARGES: \$ 529.95

TOTAL THIS STATEMENT: \$ 28,284.45

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
INVOICE NO.: 659143

June 23, 2009

PAGE 2

DESCRIPTION OF SERVICES

| | | | |
|----------|----------------------------|------|--|
| 05/01/09 | T. Hall Task: B120 | .30 | TELEPHONIC CONFERENCE WITH W. ANTONIEWICZ REGARDING COMMENTS ON DRAFT APPRAISAL. |
| 05/01/09 | T. Hall Task: B120 | .50 | CORRESPONDENCE WITH A. KAUFMAN REGARDING PREPARATIONS TO FILE GUARANTY SUIT. |
| 05/01/09 | T. Hall Task: B120 | .40 | CORRESPONDENCE TO S. GRAGG REGARDING COMMENTS AND QUESTIONS REGARDING DRAFT APPRAISAL. |
| 05/01/09 | T. Hall Task: B120 | .30 | CORRESPONDENCE WITH S. STIGLIANO REGARDING REVISED OPERATING AGREEMENT FOR NEWLY CREATED SUBSIDIARY AND EXECUTION THEREOF. |
| 05/01/09 | T. Hall Task: B120 | .50 | REVIEW LOAN DOCUMENT PROVISIONS REGARDING NOTICE AND OPPORTUNITY TO CURE AS THEY RELATE TO GUARANTOR DELIVERY OF FINANCIAL MATERIALS. |
| 05/01/09 | A.F. Kaufman Task: B110 | 3.10 | REVIEW AND REVISE COMPLAINT (0.6); DRAFT SUMMONSES (0.9); DRAFT CIVIL COVER SHEET (0.6); MAKE ARRANGEMENTS FOR FILING (0.4); CORRESPOND WITH C. WEISS, C. GRAHAM AND T. HALL REGARDING FILING (0.6). |
| 05/01/09 | C. Weiss Task: B120 | .80 | WORK WITH T. HALL AND A. KAUFMAN REGARDING FULL RECOURSE COUNT ISSUES (0.3); REVIEW LOAN AGREEMENT LANGUAGE REGARDING SAME (0.2); CORRESPONDENCE REGARDING SAME (0.3). |
| 05/04/09 | T. Hall Task: B120 | .20 | DISCUSS DRAFT GUARANTY COMPLAINT WITH C. WEISS. |
| 05/04/09 | T. Hall Task: B120 | .20 | CORRESPONDENCE WITH W. ANTONIEWICZ REGARDING PHASE I ENVIRONMENTAL DRAFT. |
| 05/04/09 | T. Hall Task: B120 | 1.30 | REVIEW DRAFT GUARANTY COMPLAINT AND CORRESPONDENCE CHAIN UNDERLYING CAUSES OF ACTION. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
INVOICE NO.: 659143

June 23, 2009

PAGE 3

| | | | |
|----------|---------------------------|------|--|
| 05/04/09 | J. Levine Task: B120 | .70 | REVIEW REVISED PHASE I REPORT (0.3); PREPARE MEMORANDUM TO T. HALL REGARDING SAME (0.2); TELEPHONIC CONFERENCE WITH F. DICKERSON AT LIESCH REGARDING REVISIONS TO PHASE I (0.2). |
| 05/04/09 | C. Weiss Task: B120 | 1.30 | REVIEW CORRESPONDENCE REGARDING ENVIRONMENTAL ASSESSMENT ISSUES (0.2); WORK ON REVISIONS AND FINALIZATION OF COMPLAINT (0.5); WORK WITH T. HALL REGARDING SAME AND ACTIONS TO BE TAKEN IN PREPARATION FOR FILING (0.6). |
| 05/05/09 | C.F. Graham Task: B120 | 2.00 | REVIEW AND REVISE COMPLAINT. |
| 05/05/09 | T. Hall Task: B120 | .60 | ANALYZE LIMITED GUARANTY AND BUILDING LOAN AGREEMENT PROVISIONS WITH RESPECT TO FINANCIAL COVENANTS AND FULL RECOURSE TRIGGER. |
| 05/05/09 | T. Hall Task: B120 | .60 | CONFERENCE WITH C. WEISS AND C. GRAHAM REGARDING STRATEGY FOR GUARANTY COMPLAINT. |
| 05/05/09 | T. Hall Task: B120 | 3.90 | REVISE DRAFT OF GUARANTY COMPLAINT AND TRANSMIT TO C. GRAHAM. |
| 05/05/09 | C. Weiss Task: B120 | 3.30 | WORK ON REVISIONS TO GUARANTY COMPLAINT (0.8); REVIEW LOAN DOCUMENT PROVISIONS REGARDING SAME (0.6); WORK WITH T. HALL REGARDING SAME (0.6); TELEPHONIC CONFERENCE WITH T. HALL AND C. GRAHAM REGARDING SAME (0.5); TELEPHONIC CONFERENCE WITH W. ANTONIEWICZ REGARDING SAME (0.4); CORRESPONDENCE WITH LEHMAN AND TRIMONT REGARDING SAME (0.4). |
| 05/05/09 | J. Levine Task: B120 | .50 | TELEPHONIC CONFERENCES WITH LIESCH REGARDING REQUESTED CHANGES TO PHASE I REPORT (0.1); TELEPHONIC CONFERENCES WITH F. DICKERSON OF LIESCH (0.1); REVIEW AND REVISE PHASE I REPORT (0.3). |
| 05/06/09 | T. Hall Task: B120 | .60 | REVIEW STRATEGY FOR GUARANTY COMPLAINT WITH C. GRAHAM AND A. KAUFMAN. |
| 05/06/09 | T. Hall Task: B120 | .40 | REVIEW AND REVISE DRAFT OF GUARANTY COMPLAINT. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
INVOICE NO.: 659143

June 23, 2009

PAGE 4

| | | | |
|----------|----------------------------|------|---|
| 05/06/09 | J. Levine Task: B120 | .10 | PREPARE MEMORANDUM TO LIESCH REGARDING PHASE I. |
| 05/06/09 | C.F. Graham Task: B120 | 1.10 | CONTINUED WORK ON COMPLAINT(0.5); OFFICE CONFERENCE WITH A. KAUFMAN REGARDING SAME (0.3); ATTENTION TO FINDING LAS VEGAS LOCAL COUNSEL (0.3). |
| 05/06/09 | C. Weiss Task: B120 | 1.80 | REVIEW AND REVISE FURTHER DRAFTS OF GUARANTY COMPLAINT (0.8); WORK WITH T. HALL REGARDING SAME (0.5); CORRESPONDENCE WITH A. KAUFMAN REGARDING SAME (0.5). |
| 05/06/09 | A.F. Kaufman Task: B110 | 2.30 | REVIEW AND REVISE COMPLAINT AND RELATED DOCUMENTS (1.9); CORRESPOND WITH C. WEISS, C. GRAHAM AND T. HALL REGARDING FILING (0.4). |
| 05/07/09 | A.F. Kaufman Task: B110 | .20 | REVIEW AND REVISE COMPLAINT. |
| 05/07/09 | C.F. Graham Task: B120 | .80 | REVISE COMPLAINT, RULE 7.1 STATEMENT AND CIVIL COVER SHEET. |
| 05/07/09 | T. Hall Task: B120 | 1.60 | REVIEW AND REVISE DRAFT OF GUARANTY COMPLAINT. |
| 05/07/09 | T. Hall Task: B120 | .40 | CONFERENCE WITH C. WEISS REGARDING REVISIONS IN DRAFT GUARANTY COMPLAINT. |
| 05/07/09 | T. Hall Task: B120 | .80 | REVIEW AND ANALYZE PROVISIONS OF BUILDING LOAN AGREEMENT REGARDING LIQUIDITY AND NET WORTH REQUIREMENTS IN CONNECTION WITH GUARANTY COMPLAINT ISSUES. |
| 05/07/09 | C. Weiss Task: B120 | 1.60 | FURTHER WORK ON GUARANTY COMPLAINT (0.4); WORK WITH T. HALL REGARDING SAME (0.3); REVIEW AND REPLY TO CORRESPONDENCE REGARDING SAME (0.4); TELEPHONIC CONFERENCE WITH C. GRAHAM REGARDING SAME (0.2); TELEPHONIC CONFERENCE WITH W. ANTONIEWICZ REGARDING SAME (0.3). |
| 05/07/09 | J. Levine Task: B120 | .10 | TELEPHONIC CONFERENCE WITH F. DICKERSON AT LIESCH REGARDING STATUS OF PHASE I REPORT. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
INVOICE NO.: 659143

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| 05/08/09 | T. Hall Task: B120 | .30 | CORRESPONDENCE WITH C. GRAHAM REGARDING FILING OF GUARANTY COMPLAINT. |
| 05/08/09 | J. Levine Task: B120 | .10 | TELEPHONIC CONFERENCE TO LIESCH REGARDING STATUS OF PHASE I. |
| 05/08/09 | C. Weiss Task: B120 | .70 | CORRESPONDENCE WITH C. GRAHAM, T. HALL AND J. NASTASI REGARDING FILING OF GUARANTY COMPLAINT AND NEXT STEPS (0.5); CORRESPONDENCE WITH W. ANTONIEWICZ AND F. WEI REGARDING DEBT FIGURE (0.2). |
| 05/08/09 | A.F. Kaufman Task: B110 | 2.90 | FINALIZE COMPLAINT AND EXHIBITS (1.4); FINALIZE SUPPORTING PAPERS (0.9); DRAFT AND SEND LETTER TO OPPOSING COUNSEL REGARDING SERVICE OF PROCESS (0.6). |
| 05/08/09 | C.F. Graham Task: B120 | 2.00 | FINALIZE PLEADINGS (1.6); CORRESPONDENCE REGARDING LAWSUIT AND JUDGE CHIN (0.4). |
| 05/08/09 | R.M. Gee Task: B110 | 3.80 | FILE SUMMONS AND COMPLAINT WITH CLERK'S OFFICE FOR SOUTHERN DISTRICT OF NEW YORK (1.2); UPDATE SUMMONS AND COMPLAINT PER A. KAUFMAN (1.8); RESEARCH LAS VEGAS PROCESS SERVERS (0.3); PREPARE CORRESPONDENCE TO COURT ATTACHING ELECTRONIC DOCUMENTS (0.3); DISTRIBUTE SAME TO TEAM (0.2). |
| 05/09/09 | C.F. Graham Task: B120 | .30 | CORRESPONDENCE WITH JOHN NASTASI AND W. ANT REGARDING JUDGE CHIN AND DISCOVERY. |
| 05/11/09 | C.F. Graham Task: B120 | .30 | REVIEW CORRESPONDENCE FROM DISTRICT COURT REGARDING CASE FILINGS. |
| 05/11/09 | T. Hall Task: B120 | .30 | REVIEW BIDDING INSTRUCTIONS FORM RECEIVED FROM C. WILLIAMS FOR FORECLOSURE SALE. |
| 05/11/09 | T. Hall Task: B120 | .20 | CORRESPONDENCE WITH W. ANTONIEWICZ REGARDING FINAL PHASE I ENVIRONMENTAL REPORT. |
| 05/11/09 | T. Hall Task: B120 | .20 | CORRESPONDENCE WITH C. WILLIAMS REGARDING ASSIGNMENT OF LOAN DOCUMENTS. |
| 05/11/09 | J. Levine Task: B120 | .20 | PREPARE MEMORANDUM TO LIESCH REGARDING STATUS. |

LEHMAN BROTHERS HOLDINGS INC.
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| 05/11/09 | C. Weiss Task: B120 | .80 | REVIEW CREDIT BID WORKSHEET (0.3); CONSIDER BID STRATEGY (0.3); CORRESPONDENCE REGARDING LOAN ASSIGNMENT (0.2). |
| 05/11/09 | R.M. Gee Task: B110 | .50 | ATTENDED TO REFORMATTING EXHIBITS TO COMPLAINT IN ORDER TO MEET THE ELECTRONIC CASE FILING MAXIMUM SIZE LIMIT. |
| 05/12/09 | C. Weiss Task: B120 | .40 | REVIEW CORRESPONDENCE FROM A. GLENDON REGARDING COMPLAINT (0.2); CONFERENCE WITH T. HALL REGARDING LIKELY SETTLEMENT AND LITIGATION DEFENSE ISSUES BY BORROWER PARTIES (0.2). |
| 05/12/09 | C.F. Graham Task: B120 | .50 | CORRESPONDENCE WITH DEFENDANTS COUNSEL REGARDING SCHEDULING AND SERVICE. |
| 05/13/09 | C.F. Graham Task: B120 | .30 | CONFERENCE WITH C. WEISS REGARDING DEFENDANT'S PROPOSAL. |
| 05/13/09 | C. Weiss Task: B120 | 1.20 | WORK WITH T. HALL REGARDING BID STRATEGY QUESTIONS AND ISSUES REGARDING TRANSFER TAX, RISK OF LOSS OF DEFICIENCY OR SET ASIDE OF SALE (0.5); REVIEW AND REPLY TO CORRESPONDENCE WITH T. HALL AND ARIZONA COUNSEL REGARDING SAME (0.3); REVIEW ARIZONA/NEW YORK CONFLICTS OF LAW MEMORANDUM (0.4). |
| 05/13/09 | T. Hall Task: B120 | .40 | REVIEW R. BARTLETT MEMORANDUM REGARDING INTERPLAY BETWEEN NEW YORK AND ARIZONA LAW WITH RESPECT TO GUARANTOR ACTION. |
| 05/13/09 | T. Hall Task: B120 | .20 | CORRESPONDENCE WITH C. WILLIAMS REGARDING ASSIGNMENTS. |
| 05/14/09 | A.F. Kaufman Task: B110 | .40 | DRAFT STIPULATION ACCEPTING SERVICE AND EXTENDING TIME TO ANSWER. |
| 05/14/09 | C.F. Graham Task: B120 | .40 | CORRESPONDENCE WITH A. GLENDON REGARDING RETURN DATE AND STIPULATION. |
| 05/15/09 | A.F. Kaufman Task: B110 | .10 | REVIEW AND REVISE STIPULATION ACCEPTING SERVICE AND EXTENDING TIME TO ANSWER. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0003
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June 23, 2009

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| 05/15/09 | T. Hall Task: B120 | .30 | REVIEW LETTER RECEIVED FROM GUARANTORS IN RESPONSE TO W. ANTONIEWICZ DEFAULT LETTER OF APRIL 3, 2009. |
| 05/15/09 | T. Hall Task: B120 | .50 | DRAFT AND TRANSMIT LETTER TO C. WILLIAMS WITH ORIGINAL EXECUTED LOAN ASSIGNMENT DOCUMENTS. |
| 05/15/09 | C. Weiss Task: B120 | 1.00 | TELEPHONIC CONFERENCE WITH B. ALSTON REGARDING MATTER STATUS AND SETTLEMENT AND LITIGATION ALTERNATIVES (0.5); COMMUNICATIONS WITH LEHMAN AND TRIMONT REGARDING SAME (0.3); TELEPHONIC CONFERENCE WITH C. GRAHAM REGARDING SAME (0.2). |
| 05/15/09 | C.F. Graham Task: B120 | .40 | CORRESPONDENCE REGARDING SETTLEMENT AND SERVICE ISSUES WITH A. GLENDON. |
| 05/18/09 | C. Weiss Task: B120 | 1.70 | REVIEW AND SEND CORRESPONDENCE REGARDING GUARANTOR FINANCIALS (0.5); TELEPHONIC CONFERENCE WITH LEHMAN AND TRIMONT REGARDING REMEDY ENFORCEMENT STATUS, POSSIBLE TEMPORARY RESTRAINING ORDER AND SETTLEMENT ALTERNATIVES (1.0); REVIEW NEXT STEPS WITH T. HALL AND C. GRAHAM. (0.2). |
| 05/18/09 | R.M. Gee Task: B110 | .30 | TELEPHONIC CONFERENCE WITH COURT REGARDING PROPOSED STIPULATION EXTENDING TIME TO ANSWER COMPLAINT (0.1); TELEPHONIC CONFERENCE WITH JUDGE CHIN'S DEPUTY (0.1); CORRESPONDENCE REGARDING PROPOSED JUDGMENT WITH ORDERS AND JUDGMENT'S CLERK AND CONFER WITH C. GRAHAM REGARDING SAME (0.1). |
| 05/18/09 | T. Hall Task: B120 | .80 | REVIEW AND ANALYZE LETTERS FROM GUARANTORS REGARDING PROPOSAL OF SETTLEMENT. |
| 05/18/09 | T. Hall Task: B120 | .80 | TELEPHONIC CONFERENCE WITH W. ANTONIEWICZ, J. NASTASI AND N. HORSFIELD REGARDING GUARANTORS' PROPOSAL. |
| 05/19/09 | C.F. Graham Task: B120 | .20 | FILE STIPULATION REGARDING TIMETABLE. |

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| 05/20/09 | R.M. Gee Task: B110 | 1.20 | PREPARE CORRESPONDENCE TO A. KAUFMAN REGARDING ERROR IN DOCKET CAPTION (0.2); TELEPHONIC CONFERENCE WITH DOCKETING CLERK FOR THE DISTRICT COURT OF THE SOUTHERN DISTRICT OF NEW YORK REGARDING SAME (0.2); TELEPHONIC CONFERENCE WITH CLERK'S OFFICE REGARDING MISSING EXHIBITS TO COMPLAINT (0.2); RESCAN DOCUMENTS TO REDUCE SIZE OF ATTACHMENTS (0.4); RESEND DOCUMENTS TO CASE OPENINGS (0.2). |
| 05/20/09 | R.M. Gee Task: B110 | .10 | CORRESPONDENCE TO A. GLENDON ATTACHING SO ORDERED STIPULATION EXTENDING TIME TO ANSWER COMPLAINT AND WAIVING SERVICE OF SUMMONS. |
| 05/20/09 | C. Weiss Task: B120 | .80 | REVIEW MEMORANDUM REGARDING INTERPLAY OF NEW YORK AND ARIZONA LAW IN CONNECTION WITH IMPACT OF ARIZONA NONJUDICIAL FORECLOSURE ON NEW YORK GUARANTY SUIT (0.5); CONSIDER IMPLICATIONS VIS FORECLOSURE BID STRATEGY (0.3). |
| 05/21/09 | C. Weiss Task: B120 | .20 | REVIEW RECORDED ASSIGNMENT DOCUMENTS. |
| 05/21/09 | T. Hall Task: B120 | .20 | CORRESPONDENCE TO W. ANTONIEWICZ AND B. WILLETT REGARDING APPROVAL OF REVISED APPRAISAL. |
| 05/22/09 | T. Hall Task: B120 | .80 | CORRESPONDENCE WITH W. ANTONIEWICZ REGARDING FINALITY OF APPRAISAL (0.5); CORRESPONDENCE WITH W. ANTONIEWICZ REGARDING DISCUSSIONS WITH BORROWER REPRESENTATIVE (0.3). |
| 05/22/09 | C.F. Graham Task: B120 | .40 | REVIEW CORRESPONDENCE REGARDING SETTLEMENT OVERTURES FROM DEFENDANTS. |
| 05/22/09 | C. Weiss Task: B120 | 1.10 | CORRESPONDENCE REGARDING POTENTIAL LIEN CLAIMS AND JOINT DEVELOPMENT AGREEMENT ISSUES (0.5); REVIEW AND REPLY TO CORRESPONDENCE REGARDING DIRECT COMMUNICATIONS BY GUARANTORS TO W. ANTONIEWICZ (0.6). |
| 05/26/09 | C. Weiss Task: B120 | .40 | REVIEW COMPLETED CREDIT BID FORM (0.1); WORK WITH T. HALL REGARDING NEXT STEPS (0.2); CORRESPONDENCE FROM C. WILLIAMS REGARDING SAME (0.1). |

LEHMAN BROTHERS HOLDINGS INC.
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| 05/26/09 | T. Hall Task: B120 | .60 | REVISE DRAFT OF BIDDING INSTRUCTIONS AND TRANSMIT TO C. WILLIAMS. |
| 05/27/09 | T. Hall Task: B120 | .30 | REVISE DRAFT OF FORECLOSURE BID INSTRUCTIONS. |
| 05/27/09 | T. Hall Task: B120 | .20 | TRANSMIT FORECLOSURE BID INSTRUCTIONS TO J. NASTASI FOR EXECUTION. |
| 05/27/09 | C. Weiss Task: B120 | .20 | REVIEW CORRESPONDENCE AND FORECLOSURE BID LETTER. |
| 05/29/09 | T. Hall Task: B120 | .10 | REVIEW EXECUTED BID INSTRUCTIONS. |
| 05/29/09 | T. Hall Task: B120 | .10 | CORRESPONDENCE TO C. WILLIAMS REGARDING EXECUTION OF BID INSTRUCTIONS. |
| 05/29/09 | C. Weiss Task: B120 | .50 | REVIEW SIGNED FORECLOSURE BID INSTRUCTIONS (0.1); CORRESPONDENCE REGARDING SAME (0.1); TELEPHONIC CONFERENCE WITH B. ALSTON REGARDING SETTLEMENT (0.3). |

B110 Case Administration

| | | | |
|--------------|-------|--------|------------|
| A.F. Kaufman | 9.00 | 400.00 | \$3,600.00 |
| R.M. Gee | 5.90 | 210.00 | \$1,239.00 |
| TOTAL B110 | 14.90 | | \$4,839.00 |

B120 Asset Analysis and Recovery

| | | | |
|-------------|-------|--------|-------------|
| C. Weiss | 17.80 | 475.00 | \$8,455.00 |
| C.F. Graham | 8.70 | 725.00 | \$6,307.50 |
| J. Levine | 1.70 | 460.00 | \$782.00 |
| T. Hall | 18.90 | 390.00 | \$7,371.00 |
| TOTAL B120 | 47.10 | | \$22,915.50 |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|--|------------|
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.45 | 0.45 | LONG DISTANCE TELEPHONE 14:31 1(646)333-8725 | 25848677 |
| 06/23/2009 | | Invoice=659143 | | 1.00 | 0.45 | 0.45 | 78125 | |
| 05/08/2009 | 4961 | CHRISTOPHER F GRAHAM | 112H | 1.00 | 350.00 | 350.00 | FILING / COURT FEES -- PAYEE: CLERK OF CO | 25846996 |
| 06/23/2009 | | Invoice=659143 | | 1.00 | 350.00 | 350.00 | SDNY COURT FILING FEE TO FILE A COMPLAINT | |
| | | Voucher=1719555 Paid | | | | | Vendor=CLERK OF COURT - SDNY Balance= .00 Amount= 350.00 | |
| 05/08/2009 | 4836 | NYC OFC SERVICES | 101S | 1146.00 | 0.10 | 114.60 | COPY CHARGES | 25849295 |
| 06/23/2009 | | Invoice=659143 | | 1146.00 | 0.10 | 114.60 | | |
| 05/08/2009 | 5084 | ALAN F. KAUFMAN | 101S | 1.00 | 0.10 | 0.10 | COPY CHARGES | 25849296 |
| 06/23/2009 | | Invoice=659143 | | 1.00 | 0.10 | 0.10 | | |
| 05/08/2009 | 0999 | MLA MLA | 107S | 1.00 | 37.30 | 37.30 | DELIVERY SERVICE/MESSENGER | 25880092 |
| 06/23/2009 | | Invoice=659143 | | 1.00 | 37.30 | 37.30 | RCVD:SANTORO, DRIGGS, WALCH, KEARNE/ANDREW J. | |
| 05/13/2009 | 4836 | NYC OFC SERVICES | 101S | 5.00 | 0.10 | 0.50 | COPY CHARGES | 25854809 |
| 06/23/2009 | | Invoice=659143 | | 5.00 | 0.10 | 0.50 | | |
| 05/14/2009 | 4836 | NYC OFC SERVICES | 101S | 37.00 | 0.10 | 3.70 | COPY CHARGES | 25857609 |
| 06/23/2009 | | Invoice=659143 | | 37.00 | 0.10 | 3.70 | | |
| 05/15/2009 | 0083 | THOMAS D. HALL | 101S | 8.00 | 0.10 | 0.80 | COPY CHARGES | 25861816 |
| 06/23/2009 | | Invoice=659143 | | 8.00 | 0.10 | 0.80 | | |
| 05/15/2009 | 0999 | MLA MLA | 107S | 1.00 | 22.15 | 22.15 | DELIVERY SERVICE/MESSENGER | 25882151 |
| 06/23/2009 | | Invoice=659143 | | 1.00 | 22.15 | 22.15 | RCVD:SNELL & WILMER L.L.P./CRAIG E. WILLIAMS | |
| 05/20/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 14:00 1(602)229-5844 | 25878047 |
| 06/23/2009 | | Invoice=659143 | | 1.00 | 0.35 | 0.35 | 78125 | |
| | | BILLED TOTALS: WORK: | | | | 529.95 | 10 records | |
| | | BILLED TOTALS: BILL: | | | | 529.95 | | |
| | | GRAND TOTAL: WORK: | | | | 529.95 | 10 records | |
| | | GRAND TOTAL: BILL: | | | | 529.95 | | |

Albany
Atlanta
Brussels
Denver
Los Angeles

McKenna Long
& Aldridge^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
3424 Peachtree Street, NE
Suite 2200
Atlanta, GA 30326

Client No.: 30837
Matter No.: 30837.0005

Invoice No. 659144
Invoice Date: June 23, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: WALKER SQUARE/RIVERBEND LOAN RESTRUCTURING

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|-------------|-----------------|--------------------|----------------|
| G. Marsh | 0.80 | 475.00 | 380.00 |
| C. Weiss | 1.00 | 475.00 | 475.00 |
| G. Walling | 30.40 | 410.00 | 12,464.00 |
| S. Plunkett | 0.40 | 195.00 | 78.00 |
| ===== | ===== | ===== | ===== |
| Total | 32.60 | | 13,397.00 |

TOTAL FEES: \$ 13,397.00

CHARGES:

| | |
|----------------------------|-------|
| COPY CHARGES | 51.60 |
| DELIVERY SERVICE/MESSENGER | 82.25 |
| OTHER | 18.75 |

TOTAL CHARGES: \$ 152.60

TOTAL THIS STATEMENT: \$ 13,549.60

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 30837.0005
INVOICE NO.: 659144

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DESCRIPTION OF SERVICES

| | | | |
|----------|--------------------------|------|---|
| 05/01/09 | G. Marsh Task: B110 | .80 | WORK ON NON-CONSOLIDATION OPINION. |
| 05/01/09 | G. Walling Task: B120 | 3.20 | TELEPHONIC CONFERENCE WITH J. SCAFFIN REGARDING CLOSING STATEMENT AND RELATED MATTERS (0.2); WORK WITH C. WEISS REGARDING SAME (0.2); REVIEW OF FILE REGARDING LEGAL FEES (0.2); REVIEW AND REVISE CLOSING STATEMENT AND RELATED INFORMATION (0.5); COMMUNICATIONS WITH J. SCAFFIN REGARDING CLOSING STATEMENT (0.1); TELEPHONIC CONFERENCE WITH J. SCAFFIN REGARDING EXTENSION AGREEMENT (0.2); REVIEW OF EXTENSION AGREEMENT REVISIONS (0.3); TELEPHONIC CONFERENCE WITH J. SCAFFIN REGARDING LEGAL FEES AND REMIC OPINION (0.2); REVIEW OF REMIC OPINION AND REMIC REGULATIONS (1.3). |
| 05/04/09 | G. Walling Task: B120 | 2.30 | COMMUNICATION FROM J. SCAFFIN REGARDING LEGAL FEES AND CLOSING STATEMENT (0.1); COMMUNICATION TO J. SCAFFIN REGARDING LEGAL FEES (0.1); WORK WITH G. MARSH REGARDING NON-CONSOLIDATION OPINION (0.1); REVISE NON-CONSOLIDATION OPINION (0.3); COMMUNICATION WITH M. PLANER AND M. DEV-SIDHU REGARDING REVISED NON-CONSOLIDATION OPINION (0.1); WORK WITH G. MARSH REGARDING NON-CONSOLIDATION OPINION AND LB CHARLOTTESVILLE CONDOMINIUM HOLDINGS LLC AUTHORITY ISSUE (0.2); REVISE CLOSING STATEMENT (0.2); COMMUNICATIONS WITH J. SCAFFIN REGARDING SAME (0.2); REVIEW REMIC OPINION AND RELATED IRS REGULATIONS (0.9); DRAFT MEMORANDUM TO M. PLANER AND J. SCAFFIN REGARDING REMIC OPINION (0.1). |
| 05/04/09 | C. Weiss Task: B120 | 1.00 | REVIEW CORRESPONDENCE REGARDING CLOSING STATUS, OPEN ISSUES AND FEE ESTIMATES (0.3); TELEPHONIC CONFERENCE WITH G. WALLING REGARDING SAME (0.2); TELEPHONIC CONFERENCE WITH J. SCAFFIN REGARDING SAME (0.3); REVIEW |

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CORRESPONDENCE REGARDING NON-CONSOLIDATION
ISSUES (0.2).

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| 05/05/09 | G. Walling Task: B120 | 4.00 | TELEPHONIC CONFERENCE WITH J. SCAFFIN REGARDING TRANSACTION IMPACT ON LEHMAN STATUS AS OPERATING ADVISOR AND SETTLEMENT STATEMENT (0.2); REVISE SETTLEMENT STATEMENT (0.1); COMMUNICATIONS WITH J. SCAFFIN AND M. PLANER REGARDING SAME (0.1); TELEPHONIC CONFERENCE WITH J. SCAFFIN REGARDING COORDINATION OF TELEPHONIC CONFERENCE WITH M. CZERVIONKE (0.1); TELEPHONIC CONFERENCE WITH J. SCAFFIN AND M. CZERVIONKE REGARDING DELIVERY OF DOCUMENT PACKAGE TO M. CZERVIONKE (0.4); REVIEW OF CO-LENDER AGREEMENT AND PURCHASE AND SALES AGREEMENT AT REQUEST OF J. SCAFFIN REGARDING IMPACT OF REMEDY EXERCISE ON LEHMAN STATUS AS OPERATING ADVISOR (2.2); PREPARATION OF MEMORANDUM TO J. SCAFFIN REGARDING OPERATING ADVISOR RELATED PROVISIONS IN CO-LENDER AGREEMENT AND IN PURCHASE AND SALES AGREEMENT (0.9). |
| 05/06/09 | G. Walling Task: B120 | .60 | REVIEW OF FILE TO IDENTIFY LATEST MEZZANINE REMEDY EXERCISE AND SENIOR LOAN MODIFICATION DRAFT DOCUMENTS DELIVERED TO M. CZERVIONKE (0.4); COMMUNICATIONS WITH M. CZERVIONKE REGARDING SAME (0.1); COMMUNICATIONS WITH M. SCHULMAN AND M. PLANER REGARDING STATUS OF LEHMAN REVIEW REGARDING MEZZANINE REMEDY EXERCISE AND SENIOR LOAN MODIFICATIONS (0.1). |
| 05/07/09 | G. Walling Task: B120 | 1.70 | WORK ON CLOSING BOOK INDEX FOR MEZZANINE REMEDY EXERCISE, SENIOR LOAN MODIFICATION AND EXTENSION (1.0); REVIEWED DRAFT DOCUMENTS FOR MEZZANINE REMEDY EXERCISE (0.7). |
| 05/08/09 | G. Walling Task: B120 | 5.50 | REVIEW AND ORGANIZE FILES (2.5); WORK ON PRO FORMA MEZZANINE LOAN REMEDY EXERCISE AND MORTGAGE LOAN MODIFICATION CLOSING BOOKS FOR DELIVERY TO M. CZERVIONKE (3.0). |
| 05/11/09 | S. Plunkett Task: B120 | .10 | REVIEW CAPITOL SERVICES INVOICE FOR PAMI LLC GOOD STANDING AND CERTIFIED ARTICLES FROM DELAWARE SECRETARY OF STATE. |

LEHMAN BROTHERS HOLDINGS INC.
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| 05/11/09 | S. Plunkett Task: B120 | .10 | SEND PDF OF CAPITOL SERVICES INVOICE FOR PAMI LLC GOOD STANDING AND CERTIFIED ARTICLES FROM DELAWARE SECRETARY OF STATE TO G. WALLING. |
| 05/11/09 | G. Walling Task: B120 | 7.30 | REVIEW OF FILE AND PREPARATION OF PRO FORMA MEZZANINE LOAN REMEDY EXERCISE AND SENIOR LOAN MODIFICATION CLOSING BOOK FOR M. CZERVIONKE (6.2); PREPARE INDEX FOR PROFORMA CLOSING BOOK (0.7); CORRESPONDENCE TO M. CZERVIONKE REGARDING SAME (0.2); COMMUNICATION TO M. PLANER REGARDING PRO FORMA CLOSING BOOK AND INDEX FOR SAME (0.2). |
| 05/12/09 | G. Walling Task: B120 | .20 | COMMUNICATION FROM CAPITOL SERVICES REGARDING DOCUMENT PROCUREMENT INVOICE (0.1); COMMUNICATION TO J. SCAFFIN AND M. DEV-SIDHU REGARDING SAME (0.1). |
| 05/15/09 | G. Walling Task: B120 | .30 | TELEPHONIC CONFERENCE WITH J. SCAFFIN REGARDING STATUS OF LEHMAN INTERNAL REVIEW OF MEZZANINE REMEDY EXERCISE AND SENIOR LOAN MODIFICATION/EXTENSION. |
| 05/26/09 | G. Walling Task: B120 | 1.60 | LENGTHY TELEPHONIC CONFERENCE WITH J. SCAFFIN REGARDING LEHMAN APPROVAL STATUS, PURCHASE AND SALES AGREEMENT ISSUES RELATED TO MEZZANINE REMEDY EXERCISE AND SENIOR LOAN EXTENSION (1.2); WORK WITH C. WEISS REGARDING SAME (0.4). |
| 05/27/09 | G. Walling Task: B120 | .20 | WORK WITH S. PLUNKETT REGARDING CAPITOL SERVICES FEES AND DEAL CLOSING STATUS (0.1); COMMUNICATION FROM J. SCAFFIN REGARDING PURCHASE AND SALES AGREEMENT ISSUES (0.1). |
| 05/27/09 | S. Plunkett Task: B120 | .10 | RECEIVE AND REVIEW PAST DUE INVOICES FROM CAPITOL SERVICES FOR DOCUMENT RETRIEVAL AND SEARCHES. |
| 05/27/09 | S. Plunkett Task: B120 | .10 | CORRESPONDENCE WITH G. WALLING REGARDING STATUS OF CLOSING AS IT RELATES TO CAPITOL SERVICES INVOICES. |
| 05/28/09 | G. Walling Task: B120 | .20 | COMMUNICATIONS WITH M. SCHULMAN REGARDING LEHMAN REVIEW/APPROVAL STATUS. |

LEHMAN BROTHERS HOLDINGS INC.
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05/29/09 G. Walling
Task: B120

3.30 COMMUNICATIONS WITH J. SCAFFIN REGARDING
PURCHASE AND SALES AGREEMENT ISSUES (0.3);
REVIEW CO-LENDER AGREEMENT, PURCHASE AND SALES
AGREEMENT, AND INTERCREDITOR AGREEMENT IN
RESPONSE TO INQUIRIES FROM J. SCAFFIN (2.9);
COMMUNICATIONS WITH P. HURDLE REGARDING CLOSING
STATUS (0.1).

B110 Case Administration
G. Marsh

.80 475.00 \$380.00

TOTAL B110

.80 \$380.00

B120 Asset Analysis and Recovery

C. Weiss

1.00 475.00 \$475.00

G. Walling

30.40 410.00 \$12,464.00

S. Plunkett

.40 195.00 \$78.00

TOTAL B120

31.80 \$13,017.00

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|----------------------|----------|-----------------------|------|----------|-------|--------|--|------------|
| 04/30/2009 | 0351 | GERALD WALLING | 101S | 3.00 | 0.10 | 0.30 | COPY CHARGES | 25838768 |
| 06/23/2009 | | Invoice=659144 | | 3.00 | 0.10 | 0.30 | | |
| 05/04/2009 | 0351 | GERALD WALLING | 101S | 11.00 | 0.10 | 1.10 | COPY CHARGES | 25842174 |
| 06/23/2009 | | Invoice=659144 | | 11.00 | 0.10 | 1.10 | | |
| 05/08/2009 | 0351 | GERALD WALLING | 101S | 266.00 | 0.10 | 26.60 | COPY CHARGES | 25849045 |
| 06/23/2009 | | Invoice=659144 | | 266.00 | 0.10 | 26.60 | | |
| 05/08/2009 | 0351 | GERALD WALLING | 101S | 109.00 | 0.10 | 10.90 | COPY CHARGES | 25849297 |
| 06/23/2009 | | Invoice=659144 | | 109.00 | 0.10 | 10.90 | | |
| 05/08/2009 | 0351 | GERALD WALLING | 124S | 75.00 | 0.25 | 18.75 | OTHER - INVOICE DATE 05/08/2009 MONTHLY TAB | 25879935 |
| 06/23/2009 | | Invoice=659144 | | 75.00 | 0.25 | 18.75 | LOG | |
| 05/11/2009 | 0351 | GERALD WALLING | 101S | 30.00 | 0.10 | 3.00 | COPY CHARGES | 25850785 |
| 06/23/2009 | | Invoice=659144 | | 30.00 | 0.10 | 3.00 | | |
| 05/11/2009 | 0351 | GERALD WALLING | 101S | 97.00 | 0.10 | 9.70 | COPY CHARGES | 25850995 |
| 06/23/2009 | | Invoice=659144 | | 97.00 | 0.10 | 9.70 | | |
| 05/11/2009 | 0351 | GERALD WALLING | 107S | 1.00 | 82.25 | 82.25 | RCVD:LEHMAN BROTHERS HOLDINGS IN/MARGARET CZERVI | 25861936 |
| 06/23/2009 | | Invoice=659144 | | 1.00 | 82.25 | 82.25 | TRACKING#:1Z3925671599548080 | |
| BILLED TOTALS: WORK: | | | | | | 152.60 | 8 records | |
| BILLED TOTALS: BILL: | | | | | | 152.60 | | |
| GRAND TOTAL: WORK: | | | | | | 152.60 | 8 records | |
| GRAND TOTAL: BILL: | | | | | | 152.60 | | |

Albany
Atlanta
Brussels
Denver
Los Angeles

**McKenna Long
& Aldridge^{LLP}**
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
c/o TriMont Real Estate Advisors, Inc
Attn: Evanthe Papastathis
Suite 2200
3424 Peachtree Road, N. E.
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0113

Invoice No. 657916
Invoice Date: June 18, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: PLAZA AT TURTLE CREEK LOANS

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|------------|-----------------|--------------------|----------------|
| C. Weiss | 1.00 | 475.00 | 475.00 |
| G. Walling | 6.00 | 410.00 | 2,460.00 |
| ===== | ===== | ===== | ===== |
| Total | 7.00 | | 2,935.00 |

TOTAL FEES: \$ 2,935.00

CHARGES:

| | |
|----------------------------|-------|
| COPY CHARGES | 2.40 |
| DELIVERY SERVICE/MESSENGER | 29.46 |

TOTAL CHARGES: \$ 31.86

TOTAL THIS STATEMENT: \$ 2,966.86

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0113
INVOICE NO.: 657916

June 18, 2009

PAGE 2

DESCRIPTION OF SERVICES

| | | | |
|----------|--------------------------|------|---|
| 05/01/09 | G. Walling Task: B120 | .20 | COMMUNICATIONS WITH CSC REGARDING CONTACT PERSONS FOR SERVICE OF PROCESS AND OTHER NOTICES RELATED TO PTC HOLDINGS. |
| 05/04/09 | G. Walling Task: B130 | .10 | COMMUNICATION FROM J. NASTASI REGARDING EXECUTED PARTIAL RELEASES. |
| 05/05/09 | G. Walling Task: B120 | .50 | REVIEW OF PARTIAL RELEASES AND RELATED FILES (0.2); COMMUNICATIONS WITH J. TOBAR, S. JACKSON AND S. MARSHALL REGARDING DELIVERY OF PARTIAL RELEASES TO FIDELITY TITLE (0.2); WORK WITH E. STEPHENSON TO COORDINATE DELIVERY OF ORIGINAL PARTIAL RELEASES TO FIDELITY TITLE (0.1). |
| 05/06/09 | G. Walling Task: B120 | .20 | CORRESPONDENCE TO CSC REGARDING SERVICE AS AGENT FOR PROCESS FOR PTC HOLDINGS. |
| 05/07/09 | G. Walling Task: B130 | 3.70 | TELEPHONE CONFERENCE WITH S. MARSHALL REGARDING BULK SALE LETTER OF INTENT (0.2); WORK WITH C. WEISS REGARDING SAME AND REGARDING OUTSTANDING FEES (0.2); WORK ON DRAFT LETTER OF INTENT (3.1); COMMUNICATIONS WITH S. MARSHALL REGARDING LETTER OF INTENT (0.2). |
| 05/07/09 | C. Weiss Task: B120 | 1.00 | REVIEW E-MAILS REGARDING BULK SALE OF REMAINING UNITS (0.2); WORK WITH G. WALLING REGARDING SAME (0.3); WORK ON REVIEW AND COMMENTS TO LETTER OF INTENT (0.5). |
| 05/08/09 | G. Walling Task: B130 | 1.30 | WORK WITH C. WEISS REGARDING LETTER OF INTENT FOR PHASE II INVENTORY UNITS (0.1); TELEPHONIC CONFERENCE WITH S. MARSHALL REGARDING SAME (0.1); REVISE LETTER OF INTENT (0.4); COMMUNICATIONS WITH P. HOELZLE AND S. MARSHALL REGARDING REVISED LETTER OF INTENT (0.2); REVIEW OF FILES TO RETRIEVE STANDARD FORM OF SALES CONTRACT (0.4); COMMUNICATIONS WITH S. MARSHALL REGARDING STANDARD FORM CONTRACT (0.1). |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0113
INVOICE NO.: 657916

June 18, 2009

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| | | | | |
|------|-----------------------------|------|--------|------------|
| B120 | Asset Analysis and Recovery | | | |
| | C. Weiss | 1.00 | 475.00 | \$475.00 |
| | G. Walling | .90 | 410.00 | \$369.00 |
| | TOTAL B120 | 1.90 | | \$844.00 |
| B130 | Asset Disposition | | | |
| | G. Walling | 5.10 | 410.00 | \$2,091.00 |
| | TOTAL B130 | 5.10 | | \$2,091.00 |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|-----------------------|------|----------|-------|--------|--|------------|
| 05/01/2009 | 0351 | GERALD WALLING | 107S | 1.00 | 14.37 | 14.37 | RCVD:CORPORATION SERVICE COMPANY/ATTN:CSC CUSTOM | 25849433 |
| 06/18/2009 | | Invoice=657916 | | 1.00 | 14.37 | 14.37 | TRACKING#:1Z3925671398787783 | |
| 05/01/2009 | 0351 | GERALD WALLING | 101S | 5.00 | 0.10 | 0.50 | COPY CHARGES | 25996748 |
| 06/18/2009 | | Invoice=657916 | | 5.00 | 0.10 | 0.50 | | |
| 05/05/2009 | 0351 | GERALD WALLING | 107S | 1.00 | 15.09 | 15.09 | RCVD:FIDELITY NATIONAL TITLE AGE/MS. SUE JACKSON | 25849434 |
| 06/18/2009 | | Invoice=657916 | | 1.00 | 15.09 | 15.09 | TRACKING#:1Z3925670191216559 | |
| 05/08/2009 | 0351 | GERALD WALLING | 101S | 19.00 | 0.10 | 1.90 | COPY CHARGES | 25849053 |
| 06/18/2009 | | Invoice=657916 | | 19.00 | 0.10 | 1.90 | | |
| | | BILLED TOTALS: WORK: | | | | 31.86 | 4 records | |
| | | BILLED TOTALS: BILL: | | | | 31.86 | | |
| | | GRAND TOTAL: WORK: | | | | 31.86 | 4 records | |
| | | GRAND TOTAL: BILL: | | | | 31.86 | | |

Albany
Atlanta
Brussels
Denver
Los Angeles

McKenna Long
& Aldridge^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe (Sam) Papastathis
3424 Peachtree Road NE
Suite 2200
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0191

Invoice No. 659145
Invoice Date: June 23, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: ALLIANCE PJ

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|-------------|-----------------|--------------------|----------------|
| P. McGeehan | 5.30 | 525.00 | 2,782.50 |
| H. Sewell | 3.00 | 460.00 | 1,380.00 |
| G. Walling | 0.20 | 410.00 | 82.00 |
| J.H. Ludlam | 29.50 | 305.00 | 8,997.50 |
| S. Plunkett | 4.60 | 195.00 | 897.00 |
| ===== | ===== | ===== | ===== |
| Total | 42.60 | | 14,139.00 |

TOTAL FEES: \$ 14,139.00

CHARGES:

| | |
|----------------------------|-------|
| COPY CHARGES | 2.10 |
| DELIVERY SERVICE/MESSENGER | 54.57 |
| LONG DISTANCE TELEPHONE | 2.10 |

TOTAL CHARGES: \$ 58.77

T O T A L T H I S S T A T E M E N T : \$ 14,197.77

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0191
INVOICE NO.: 659145

June 23, 2009

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DESCRIPTION OF SERVICES

| | | | |
|----------|---------------------------|------|--|
| 05/01/09 | J.H. Ludlam Task: L160 | 3.50 | DRAFT AND REVISE MEMORANDUM REGARDING SETTLEMENT STRATEGY FOR ALLIANCE PJ PORTFOLIO AND LAWSUIT BY PJ FINANCE COMPANY. |
| 05/01/09 | J.H. Ludlam Task: L160 | 2.00 | DRAFT SETTLEMENT AGREEMENT REGARDING LAWSUIT BY PJ FINANCE COMPANY, LLC AGAINST LB MEZZANINE LENDER RTPJ LLC IN COOK COUNTY, ILLINOIS. |
| 05/01/09 | S. Plunkett Task: B120 | .10 | CONFER WITH J. LUDLAM REGARDING PJ COLLATERAL DOCUMENTS; CORRESPONDENCE FROM P. HURDLE REGARDING SAFEKEEPING OF BOX IN ATLANTA. |
| 05/04/09 | P. McGeehan Task: B120 | .20 | CORRESPONDENCE WITH MR. BRODERICK REGARDING STATUS OF SETTLEMENT OF COOK COUNTY SUIT. |
| 05/04/09 | J.H. Ludlam Task: L160 | 3.30 | DRAFT AND REVISE SETTLEMENT AGREEMENT BETWEEN PJ FINANCE COMPANY LLC AND LB MEZZANINE LENDER RTPJ LLC. |
| 05/04/09 | J.H. Ludlam Task: L160 | 2.40 | REVIEW AND ANALYZE CORRESPONDENCE, ORIGINAL LOAN DOCUMENTS, INTERCREDITOR AGREEMENT REGARDING LB MEZZANINE LENDER RTPJ LLC AND THE ALLIANCE PJ PORTFOLIO MEZZANINE LOAN FOR PURPOSE OF DRAFTING AND REVISING SETTLEMENT DOCUMENTS WITH PJ FINANCE COMPANY LLC AND ANTHONY IVANKOVICH, M.D. |
| 05/05/09 | J.H. Ludlam Task: L160 | 3.50 | REVISE SETTLEMENT AGREEMENT BETWEEN PJ FINANCE COMPANY AND LB MEZZANINE LENDER RTPJ REGARDING COOK COUNTY, ILLINOIS LAWSUIT. |
| 05/05/09 | J.H. Ludlam Task: L160 | 2.20 | DRAFT MUTUAL RELEASE OF CLAIMS AND COVENANT NOT TO SUE BETWEEN LB MEZZANINE LENDER RTPJ AND ANTHONY IVANKOVICH, M.D., RELATING TO ALLIANCE PJ LOAN PORTFOLIO. |
| 05/05/09 | J.H. Ludlam Task: C100 | .40 | COMMUNICATIONS REGARDING STATUS OF ORIGINAL LOAN DOCUMENTS AND COLLATERAL FILE OF ALLIANCE PJ PORTFOLIO, JUNIOR MEZZANINE LOAN. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0191
INVOICE NO.: 659145

June 23, 2009

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| | | | |
|----------|---------------------------|------|--|
| 05/05/09 | S. Plunkett Task: B120 | .80 | COORDINATE WITH P. HURDLE, T. WOODS, G. WALLING AND J. LUDLAM REGARDING COLLATERAL DOCUMENTS. |
| 05/05/09 | S. Plunkett Task: B120 | .90 | REVIEW COLLATERAL DOCUMENTS FILE MATERIAL. |
| 05/05/09 | P. McGeehan Task: B120 | .40 | TELEPHONIC CONFERENCE WITH J. LUDLAM REGARDING DRAFTING APPROACH TOWARD SETTLEMENT DOCUMENTATION FOR COOK COUNTY LAWSUIT. |
| 05/05/09 | P. McGeehan Task: B120 | .40 | CORRESPONDENCE WITH MR. BRODERICK REGARDING SETTLEMENT DOCUMENTATION FOR COOK COUNTY LAWSUIT. |
| 05/06/09 | J.H. Ludlam Task: L160 | 2.50 | DRAFT AND REVISE STRATEGY MEMORANDUM REGARDING SETTLEMENT OF PJ FINANCE LAWSUIT AGAINST LB MEZZANINE LENDER RTPJ WITH REGARD TO ALLIANCE PJ LOAN PORTFOLIO (1.1); DRAFT AND REVISE SETTLEMENT AGREEMENT BETWEEN PJ FINANCE COMPANY AND LB MEZZANINE LENDER RTPJ (1.4). |
| 05/06/09 | J.H. Ludlam Task: L160 | .20 | CORRESPONDENCE WITH J. NASTASI REGARDING SETTLEMENT AGREEMENT BETWEEN LB MEZZANINE LENDER RTPJ AND PJ FINANCE COMPANY. |
| 05/06/09 | S. Plunkett Task: B120 | .30 | CORRESPONDENCE WITH P. HURDLE AND G. WALLING REGARDING DOCUMENTS. |
| 05/06/09 | S. Plunkett Task: B120 | .40 | RECEIVE AND REVIEW BOX OF ORIGINAL DOCUMENTS. |
| 05/07/09 | G. Walling Task: B120 | .10 | WORK WITH P. MCGEEHAN REGARDING RETURN OF LOAN FILES TO LASALLE. |
| 05/07/09 | J.H. Ludlam Task: L160 | .30 | COMMUNICATIONS WITH H. SEWELL REGARDING STATUS OF SETTLEMENT DOCUMENTS AND APPROVAL BY LEHMAN BROTHERS OF SETTLEMENT PROPOSAL FOR PJ FINANCE COOK COUNTY, ILLINOIS LAWSUIT. |
| 05/07/09 | H. Sewell Task: L160 | .10 | TELEPHONIC CONFERENCE WITH MR. ROBERTS REGARDING STATUS OF SETTLEMENT. |
| 05/07/09 | H. Sewell Task: L160 | .10 | TELEPHONIC CONFERENCE WITH MR. GRACE REGARDING STATUS OF SETTLEMENT. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0191
INVOICE NO.: 659145

June 23, 2009

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| | | | |
|----------|---------------------------|------|---|
| 05/07/09 | H. Sewell Task: L160 | .10 | CORRESPONDENCE WITH J. LUDLAM REGARDING STATUS OF AGREEMENT. |
| 05/07/09 | H. Sewell Task: L160 | .10 | FOLLOW UP CONFERENCE WITH MR. ROBERTS REGARDING STATUS OF SETTLEMENT. |
| 05/08/09 | J.H. Ludlam Task: L160 | .20 | COMMUNICATIONS WITH D. BRODERICK, COUNSEL FOR A. IVANKOVICH, M.D., REGARDING SETTLEMENT OF PJ FINANCE COOK COUNTY LAWSUIT. |
| 05/08/09 | J.H. Ludlam Task: L160 | .20 | COMMUNICATIONS WITH J. NASTASI REGARDING STATUS OF LEHMAN'S APPROVAL OF LB MEZZANINE LENDER RTPJ SETTLEMENT PROPOSAL WITH PJ FINANCE COMPANY LLC. |
| 05/12/09 | S. Plunkett Task: B120 | 1.30 | PREPARE COVER LETTER WITH REVISED ORIGINAL AND MODIFICATION INDEX (0.8); SHIP COLLATERAL DOCUMENTS VIA FEDEX (0.5). |
| 05/12/09 | S. Plunkett Task: B120 | .70 | CONTACT J. REYES OF LASALLE REGARDING CUSTODIAL FILE CONTACT (0.3); CORRESPONDENCE WITH C. CRANE, T. WISE AND C. WINGFIELD REGARDING SHIPMENT (0.4). |
| 05/12/09 | G. Walling Task: B110 | .10 | WORK WITH S. PLUNKETT REGARDING LOAN FILE DELIVERY TO LASALLE. |
| 05/12/09 | J.H. Ludlam Task: L160 | .50 | REVIEW CORRESPONDENCE AND COMMUNICATIONS REGARDING APPROVAL OF SETTLEMENT PROPOSAL AFFECTING COOK COUNTY LAWSUIT BY PJ FINANCE COMPANY, LLC AGAINST LB MEZZANINE LENDER RTPJ LLC. |
| 05/13/09 | H. Sewell Task: B160 | .30 | ATTENTION TO CORRESPONDENCE REGARDING SETTLEMENT AND STATUS OF SETTLEMENT NEGOTIATIONS. |
| 05/15/09 | H. Sewell Task: L160 | .50 | ATTENTION TO CORRESPONDENCE REGARDING STATUS OF SETTLEMENT AND NEGOTIATIONS WITH PLAINTIFF. |
| 05/15/09 | P. McGeehan Task: B120 | .20 | CORRESPONDENCE FROM MR. BRODERICK REGARDING COOK COUNTY SUIT SETTLEMENT. |
| 05/15/09 | P. McGeehan Task: B120 | .40 | CORRESPONDENCE WITH MR. NASTASI REGARDING COOK COUNTY SUIT SETTLEMENT. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0191
INVOICE NO.: 659145

June 23, 2009

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| | | | |
|----------|---------------------------|------|---|
| 05/17/09 | J.H. Ludlam Task: L160 | .20 | REVIEW AND REVISE MUTUAL RELEASE AND SETTLEMENT AGREEMENT BETWEEN PJ FINANCE COMPANY LLC AND LB MEZZANINE LENDER RTPJ. |
| 05/17/09 | P. McGeehan Task: B120 | .20 | REVIEW STATUS OF DOCUMENTATION PREPARATION FOR COOK COUNTY SETTLEMENT. |
| 05/18/09 | P. McGeehan Task: B120 | .30 | REVIEW STATUS OF SETTLEMENT WITH EQUIBASE REGARDING COOK COUNTY LITIGATION. |
| 05/18/09 | P. McGeehan Task: B120 | .30 | REVIEW DOCUMENTATION STATUS AND CORRESPONDENCE FROM EQUIBASE'S COUNSEL. |
| 05/18/09 | H. Sewell Task: L160 | .30 | REVIEW PROPOSED SETTLEMENT DOCUMENTS. |
| 05/18/09 | H. Sewell Task: L160 | .20 | TELEPHONIC CONFERENCE WITH P. MCGEEHAN REGARDING SETTLEMENT AGREEMENT. |
| 05/18/09 | J.H. Ludlam Task: L160 | 1.10 | REVIEW AND ANALYZE SETTLEMENT AGREEMENT BETWEEN LB MEZZANINE LENDER RTPJ AND PJ FINANCE COMPANY AND MUTUAL RELEASE AND COVENANT NOT TO SUE WITH A. IVANKOVICH. |
| 05/19/09 | J.H. Ludlam Task: L160 | .90 | REVISE AND FINALIZE SETTLEMENT AGREEMENT WITH PJ FINANCE COMPANY. |
| 05/19/09 | J.H. Ludlam Task: L160 | .20 | COMMUNICATIONS WITH COUNSEL FOR A. IVANKOVICH REGARDING MUTUAL RELEASE AND COVENANT NOT TO SUE. |
| 05/19/09 | J.H. Ludlam Task: L160 | .30 | COMMUNICATIONS REGARDING REVISIONS TO MUTUAL RELEASE AND SETTLEMENT AGREEMENT FOR ALLIANCE PJ LAWSUIT. |
| 05/19/09 | J.H. Ludlam Task: L160 | .80 | REVIEW AND ANALYZE MUTUAL RELEASE AND COVENANT NOT TO SUE WITH A. IVANKOVICH FOR PROVISIONS REGARDING RELEASE OF INDEMNITY PROVISIONS OF SIDE LETTER AGREEMENT. |
| 05/19/09 | P. McGeehan Task: B120 | .40 | CORRESPONDENCE WITH COUNSEL FOR A. IVANKOVICH REGARDING SETTLEMENT OF COOK COUNTY SUIT. |
| 05/19/09 | P. McGeehan Task: B120 | .40 | CORRESPONDENCE WITH J. LUDLAM AND H. SEWELL REGARDING SETTLEMENT OF COOK COUNTY SUIT. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0191
INVOICE NO.: 659145

June 23, 2009

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| | | | |
|----------|---------------------------|------|--|
| 05/19/09 | H. Sewell Task: L160 | .40 | PREPARE CORRESPONDENCE REGARDING SETTLEMENT AGREEMENT. |
| 05/19/09 | H. Sewell Task: L160 | .20 | TELEPHONIC CONFERENCE WITH J. LUDLAM REGARDING SETTLEMENT WITH PJ AND STATUS OF DOCUMENTS. |
| 05/20/09 | P. McGeehan Task: B120 | .30 | CORRESPONDENCE WITH J. LUDLAM REGARDING SETTLEMENT WITH A. IVANKOVICH AND EQUIBASE. |
| 05/20/09 | S. Plunkett Task: B120 | .10 | RECEIVE AND REVIEW ACKNOWLEDGMENT OF RECEIPT OF COLLATERAL DOCUMENTS FROM B. WOODS OF LASALLE GLOBAL TRUST SERVICES. |
| 05/21/09 | J.H. Ludlam Task: L160 | .80 | ANALYZE EFFECT OF MUTUAL RELEASE REGARDING INDEMNIFICATION PROVISIONS OF LETTER AGREEMENT FROM A. IVANKOVICH. |
| 05/21/09 | J.H. Ludlam Task: L160 | .70 | REVISE MUTUAL RELEASE AND COVENANT NOT TO SUE WITH A. IVANKOVICH REGARDING LETTER AGREEMENT AND SURVIVING OBLIGATIONS UNDER GUARANTY RELEASE. |
| 05/21/09 | P. McGeehan Task: B120 | .60 | REVIEW WITH J. LUDLAM DRAFT SETTLEMENT DOCUMENTS AND COMMENTS FROM COUNSEL TO A. IVANKOVICH. |
| 05/22/09 | P. McGeehan Task: B120 | .30 | CORRESPONDENCE WITH COUNSEL OF A. IVANKOVICH REGARDING COOK COUNTY LITIGATION SETTLEMENT. |
| 05/26/09 | P. McGeehan Task: B120 | .20 | REVIEW REVISED MUTUAL RELEASE AGREEMENT WITH A. IVANKOVICH. |
| 05/26/09 | P. McGeehan Task: B120 | .10 | DISCUSS NECESSARY REVISIONS TO COOK COUNTY LITIGATION SETTLEMENT DOCUMENTS WITH J. LUDLAM. |
| 05/27/09 | H. Sewell Task: L160 | .40 | REVIEW AND EDIT SETTLEMENT AGREEMENT. |
| 05/27/09 | J.H. Ludlam Task: L160 | 1.70 | REVIEW AND REVISE MUTUAL RELEASE AND COVENANT NOT TO SUE BETWEEN LB MEZZANINE LENDER RTPJ AND A. IVANKOVICH (1.4); COMMUNICATIONS WITH COUNSEL FOR IVANKOVICH REGARDING SAME (0.3) |
| 05/27/09 | P. McGeehan Task: B120 | .40 | WORK ON REVIEW AND COMPLETION OF REVISIONS TO COOK COUNTY LITIGATION SETTLEMENT DOCUMENTS. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0191
INVOICE NO.: 659145

June 23, 2009

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| | | | |
|----------|-----------------------------|-------|--|
| 05/28/09 | P. McGeehan Task: B120 | .20 | REVIEW CORRESPONDENCE REGARDING STATUS OF SETTLEMENT NEGOTIATIONS. |
| 05/28/09 | J.H. Ludlam Task: L160 | .80 | REVIEW COMMENTS FROM PJ FINANCE'S COUNSEL TO THE SETTLEMENT AGREEMENT BETWEEN PJ FINANCE AND LB MEZZANINE LENDER RTPJ. |
| 05/28/09 | J.H. Ludlam Task: L160 | .80 | REVISE SETTLEMENT AGREEMENT REGARDING PJ FINANCE LAWSUIT. |
| 05/28/09 | H. Sewell Task: L160 | .30 | ATTENTION TO CORRESPONDENCE FROM P. MCGEEHAN IN CONNECTION WITH STATUS OF SETTLEMENT AGREEMENTS. |
| | | | |
| B110 | Case Administration | | |
| | G. Walling | .10 | 410.00 \$41.00 |
| | TOTAL B110 | .10 | \$41.00 |
| | | | |
| B120 | Asset Analysis and Recovery | | |
| | G. Walling | .10 | 410.00 \$41.00 |
| | P. McGeehan | 5.30 | 525.00 \$2,782.50 |
| | S. Plunkett | 4.60 | 195.00 \$897.00 |
| | TOTAL B120 | 10.00 | \$3,720.50 |
| | | | |
| B160 | Fee/Employment Applications | | |
| | H. Sewell | .30 | 460.00 \$138.00 |
| | TOTAL B160 | .30 | \$138.00 |
| | | | |
| C100 | Fact Gathering | | |
| | J.H. Ludlam | .40 | 305.00 \$122.00 |
| | TOTAL C100 | .40 | \$122.00 |
| | | | |
| L160 | Settlement/Non-Binding | | |
| | H. Sewell | 2.70 | 460.00 \$1,242.00 |
| | J.H. Ludlam | 29.10 | 305.00 \$8,875.50 |
| | TOTAL L160 | 31.80 | \$10,117.50 |

Albany
Atlanta
Brussels
Denver
Los Angeles

McKenna Long
& Aldridge^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
c/o TriMont Real Estate Advisors, Inc.
3424 Peachtree Road, N.W.
Suite 2200
Atlanta, Georgia 30326

Client No.: 04406
Matter No.: 04406.0200

Invoice No. 657917
Invoice Date: June 18, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: MONTECITO CROSSINGS

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|----------|-----------------|--------------------|----------------|
| C. Weiss | 0.30 | 475.00 | 142.50 |
| ===== | ===== | ===== | ===== |
| Total | 0.30 | | 142.50 |

TOTAL FEES: \$ 142.50

T O T A L T H I S S T A T E M E N T : \$ 142.50

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0200
INVOICE NO.: 657917

June 18, 2009

PAGE 2

DESCRIPTION OF SERVICES

| | | | |
|----------|------------|-----|--|
| 05/13/09 | C. Weiss | .30 | REVIEW CORRESPONDENCE FROM CSC REGARDING DELINQUENT TAXES DUE (0.2); CORRESPONDENCE TO M. DILLON REGARDING SAME (0.1). |
| | Task: B120 | | |
| B120 | C. Weiss | .30 | 475.00 \$142.50 |
| | TOTAL B120 | .30 | \$142.50 |

Albany
Atlanta
Brussels
Denver
Los Angeles

McKenna Long
& Aldridge^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: MS. EVANTHE PAPASTATHIS
3424 PEACHTREE ROAD NE
SUITE 2200
ATLANTA, GA 30326

Client No.: 04406
Matter No.: 04406.0205

Invoice No. 657918
Invoice Date: June 18, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: EB DEVELOPERS INC.

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|-------------|-----------------|--------------------|----------------|
| ----- | ----- | ----- | ----- |
| P. McGeehan | 12.20 | 525.00 | 6,405.00 |
| D. Flaum | 18.50 | 305.00 | 5,642.50 |
| ===== | ===== | ===== | ===== |
| Total | 30.70 | | 12,047.50 |

TOTAL FEES: \$ 12,047.50

CHARGES:

| | |
|-------------------------|-------|
| COPY CHARGES | 18.00 |
| LONG DISTANCE TELEPHONE | 20.60 |
| POSTAGE | 27.70 |

TOTAL CHARGES: \$ 66.30

T O T A L T H I S S T A T E M E N T : \$ 12,113.80

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0205
INVOICE NO.: 657918

June 18, 2009

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DESCRIPTION OF SERVICES

| | | | |
|----------|---------------------------|-----|--|
| 05/01/09 | D. Flaum Task: B120 | .30 | CONFERENCE WITH P. MCGEEHAN AND K. OLSON OF TRIMONT REGARDING SANCTUARY BAY MARKETING ISSUES. |
| 05/01/09 | P. McGeehan Task: B120 | .50 | CORRESPONDENCE REGARDING SANCTUARY BAY BUYER'S REQUEST TO MARKET UNITS DURING CONTRACT PERIOD. |
| 05/01/09 | P. McGeehan Task: B120 | .50 | TELEPHONIC CONFERENCE WITH MS. OLSEN OF TRIMONT REGARDING SANCTUARY BAY BUYER'S REQUEST TO MARKET UNITS DURING CONTRACT PERIOD. |
| 05/04/09 | P. McGeehan Task: B120 | .30 | CORRESPONDENCE WITH D. FLAUM REGARDING COMPLETION OF EXECUTION OF SANCTUARY BAY SALES CONTRACT. |
| 05/04/09 | D. Flaum Task: B120 | .80 | REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH J. NASTASI OF LEHMAN REGARDING PURCHASE AND SALE AGREEMENT FOR SANCTUARY BAY (0.2); CONFERENCE WITH BUYER'S COUNSEL REGARDING PURCHASE AND SALE AGREEMENT FOR SANCTUARY BAY (0.3); CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM BUYER'S COUNSEL REGARDING PURCHASE AND SALE AGREEMENT (0.3). |
| 05/05/09 | D. Flaum Task: B120 | .60 | REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH BUYER'S COUNSEL REGARDING PURCHASE AND SALE AGREEMENT FOR SANCTUARY BAY (0.2); REVIEW CORRESPONDENCE FROM K. OLSON REGARDING CONDOMINIUM ASSOCIATION ESTOPPEL LETTERS FOR SANCTUARY BAY (0.1); CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM P. MCGEEHAN REGARDING CONDOMINIUM ASSOCIATION ESTOPPEL LETTERS FOR SANCTUARY BAY (0.3). |
| 05/05/09 | P. McGeehan Task: B120 | .30 | CORRESPONDENCE AND TELEPHONIC CONFERENCE WITH D. FLAUM REGARDING COMPLETION OF EXECUTION OF SANCTUARY BAY SALES CONTRACT AND REGARDING REQUEST BY BUYER FOR ASSOCIATION ESTOPPEL. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0205
INVOICE NO.: 657918

June 18, 2009

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| | | | |
|----------|---------------------------|------|--|
| 05/06/09 | D. Flaum Task: B120 | .40 | CONFERENCE WITH K. OLSON REGARDING CONDOMINIUM ASSOCIATION ESTOPPEL FOR SANCTUARY BAY (0.3); CORRESPOND WITH AND REVIEW CORRESPONDENCE FROM P. MCGEEHAN REGARDING CONDOMINIUM ASSOCIATION ESTOPPEL FOR SANCTUARY BAY (0.1). |
| 05/07/09 | D. Flaum Task: B120 | 1.90 | REVIEW CORRESPONDENCE FROM AND CONFERENCE WITH K. OLSON OF TRIMONT REGARDING NOTICE OF PURCHASE OPTION FOR TENANTS FOR SANCTUARY BAY (0.5); DRAFT TRANSMITTAL LETTERS OF PURCHASE AND SALE AGREEMENT FOR SANCTUARY BAY (0.1); CONFERENCE WITH P. MCGEEHAN REGARDING NOTICE OF PURCHASE OPTION FOR TENANTS FOR SANCTUARY BAY (0.4); REVIEW CORRESPONDENCE FROM LEHMAN AND PURCHASE AND SALE AGREEMENT REGARDING ESCROW DEPOSIT FOR SANCTUARY BAY (0.3); CORRESPOND WITH K. OLSON OF TRIMONT REGARDING ESTOPPEL LETTERS FOR SANCTUARY BAY (0.3); CORRESPOND WITH K. OLSON REGARDING UNIT OWNER CONDO BOARD MEMBER FOR SANCTUARY BAY (0.3). |
| 05/08/09 | D. Flaum Task: B120 | .50 | CONFERENCE WITH P. MCGEEHAN REGARDING BUYER NOTICE OF PURCHASE TO TENANTS FOR SANCTUARY BAY (0.1); CONFERENCE WITH BUYER'S COUNSEL REGARDING BUYER MARKETING OF SANCTUARY BAY (0.2); CONFERENCE WITH K. OLSON OF TRIMONT REGARDING BUYER'S MARKETING OF SANCTUARY BAY (0.2). |
| 05/08/09 | P. McGeehan Task: B120 | .40 | TELEPHONIC CONFERENCE WITH D. FLAUM REGARDING POSTING POSSIBLY BY BUYER OF SANCTUARY BAY OF NOTICES ON TENANT DOORS AND APPLICABLE CONTRACT PROVISIONS. |
| 05/08/09 | P. McGeehan Task: B120 | .40 | TELEPHONIC CONFERENCE WITH MR. ABBOT, BUYER'S COUNSEL, REGARDING QUESTION OF INVOLVEMENT BY BUYER REGARDING SAME. |
| 05/08/09 | P. McGeehan Task: B120 | .60 | TELEPHONIC CONFERENCE WITH MS. OLSON REGARDING PROPOSED RESPONSE, INCLUDING LETTERS TO TENANTS AND TO BUYER AND CALL TO BROKER ON NOTICE. |
| 05/11/09 | D. Flaum Task: B120 | .20 | REVIEW CORRESPONDENCE FROM K. OLSON REGARDING TENANT CONTACT BY SANCTUARY BAY BUYER'S AGENTS. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0205
INVOICE NO.: 657918

June 18, 2009

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|----------|---------------------------|------|---|
| 05/12/09 | D. Flaum Task: B120 | .80 | DRAFT, REVIEW AND REVISE LETTER TO BUYER REGARDING TENANT CONTACT FOR SANCTUARY BAY (0.2); CORRESPOND WITH BUYER'S COUNSEL FOR SANCTUARY BAY AND TITLE AGENT REGARDING SANCTUARY BAY DEPOSIT (0.2); CORRESPOND WITH LEHMAN REGARDING DEPOSIT FOR SANCTUARY BAY (0.2); REVIEW CORRESPONDENCE AND CORRESPOND WITH K. OLSON OF TRIMONT REGARDING SANCTUARY BAY DUE DILIGENCE ITEMS (0.2). |
| 05/13/09 | D. Flaum Task: B120 | 3.10 | REVIEW CORRESPONDENCE FROM TRIMONT AND LEHMAN BROTHERS AND CORRESPOND WITH LEHMAN BROTHERS AND TRIMONT REGARDING SANCTUARY BAY BUYER ACTIONS RELATING TO CONTACT WITH TENANTS AND THE ESCROW DEPOSIT (0.7); CONFERENCE WITH P. MCGEEHAN REGARDING SANCTUARY BAY ESCROW DEPOSIT ISSUE AND TERMINATION LETTER (1.2); DRAFT, REVIEW AND REVISE TERMINATION LETTER FOR SANCTUARY BAY (1.2). |
| 05/14/09 | D. Flaum Task: B120 | 1.10 | REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH TRIMONT AND LEHMAN BROTHERS REGARDING SANCTUARY BAY BUYER'S MARKETING OF UNITS (0.5); CORRESPOND WITH LEHMAN BROTHERS AND TRIMONT REGARDING SANCTUARY BAY TERMINATION LETTER (0.6). |
| 05/14/09 | P. McGeehan Task: B120 | .60 | REVIEW AND REVISE TERMINATION LETTER REGARDING SANCTUARY BAY CONTRACT. |
| 05/14/09 | P. McGeehan Task: B120 | .50 | TELEPHONIC CONFERENCE WITH D. FLAUM REGARDING CONTRACT CONSIDERATIONS. |
| 05/15/09 | P. McGeehan Task: B120 | .90 | TELEPHONIC CONFERENCE WITH D. FLAUM REGARDING TERMINATION LETTER AND CORRESPONDENCE FROM BUYER'S COUNSEL REGARDING ESCROW DEPOSIT. |
| 05/15/09 | D. Flaum Task: B120 | .40 | REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LEHMAN BROTHERS AND TRIMONT REGARDING TERMINATION OF THE SANCTUARY BAY PURCHASE AND SALE AGREEMENT. |
| 05/18/09 | P. McGeehan Task: B120 | .40 | PLANNING AND STRATEGY REGARDING ISSUES WITH SANCTUARY BAY BUYER AND CONTRACT TERMINATION. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0205
INVOICE NO.: 657918

June 18, 2009

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| | | | |
|----------|---------------------------|------|--|
| 05/18/09 | P. McGeehan Task: B120 | .30 | REVIEW STATUS OF SAME WITH D. FLAUM. |
| 05/18/09 | D. Flaum Task: B120 | 1.00 | CONFERENCE WITH P. MCGEEHAN REGARDING TERMINATION OF SANCTUARY BAY AGREEMENT (0.3); CONFER WITH S. FISCHLER AND J. NASTASI OF LEHMAN BROTHERS AND K. OLSON OF TRIMONT REGARDING TERMINATION OF SANCTUARY BAY AGREEMENT (0.4); CORRESPOND WITH S. FISCHLER AND J. NASTASI OF LEHMAN BROTHERS AND K. OLSON OF TRIMONT REGARDING TERMINATION OF SANCTUARY BAY AGREEMENT (0.3). |
| 05/19/09 | D. Flaum Task: B120 | 1.30 | CONFERENCE WITH SANCTUARY BAY REAL ESTATE BROKER REGARDING TERMINATION OF PURCHASE AND SALE AGREEMENT (0.3); REVIEW CORRESPONDENCE AND CORRESPOND WITH LEHMAN AND TRIMONT REGARDING SANCTUARY BAY TERMINATION ISSUES (0.2); REVIEW CORRESPONDENCE FROM SANCTUARY BAY BUYER'S COUNSEL REGARDING TERMINATION (0.2); CONFER WITH P. MCGEEHAN REGARDING SANCTUARY BAY TERMINATION (0.4); CONFER WITH ESCROW AGENT REGARDING SANCTUARY BAY ESCROW DEPOSIT (0.2). |
| 05/19/09 | P. McGeehan Task: B120 | .60 | TELEPHONIC CONFERENCE WITH D. FLAUM REGARDING STRATEGY ON SANCTUARY BAY CONTRACT TERMINATION. |
| 05/20/09 | P. McGeehan Task: B120 | .60 | TELEPHONIC CONFERENCES AND CORRESPONDENCE WITH D. FLAUM AND K. OLSEN REGARDING SANCTUARY BAY CONTRACT TERMINATION. |
| 05/20/09 | P. McGeehan Task: B120 | .60 | TELEPHONIC CONFERENCE WITH MESSRS. NASTASI AND FISCHLER OF LBHI AND K. OLSEN REGARDING SANCTUARY BAY CONTRACT TERMINATION. |
| 05/20/09 | D. Flaum Task: B120 | 1.60 | REVIEW CORRESPONDENCE FROM AND CORRESPOND WITH LEHMAN BROTHERS AND TRIMONT REGARDING TERMINATION OF SANCTUARY BAY TRANSACTION (0.2); REVIEW VOICE MESSAGE FROM SANCTUARY BAY BUYER'S COUNSEL REGARDING SAME (0.1); CONFERENCE WITH LEHMAN AND TRIMONT REGARDING TERMINATION OF SANCTUARY BAY PURCHASE AND SALE AGREEMENT (0.4); DRAFT, REVIEW AND REVISE RESPONSE LETTER TO SANCTUARY BAY BUYER'S COUNSEL (0.9). |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0205
INVOICE NO.: 657918

June 18, 2009

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| | | | |
|----------|---------------------------|------|--|
| 05/21/09 | P. McGeehan Task: B120 | .20 | CORRESPONDENCE REGARDING SANCTUARY BAY CONTRACT TERMINATION. |
| 05/21/09 | P. McGeehan Task: B120 | .20 | REVIEW AND REVISE LETTER TO MR. ABBOT, BUYER'S COUNSEL. |
| 05/21/09 | D. Flaum Task: B120 | 1.90 | REVIEW CORRESPONDENCE FROM LEHMAN BROTHERS REGARDING SANCTUARY BAY BUYER CORRESPONDENCE (0.4); REVIEW, REVISE AND BLACKLINE RESPONSE LETTER FOR SANCTUARY BAY (0.6); CONFERENCE WITH P. MCGEEHAN REGARDING SANCTUARY BAY RESPONSE LETTER (0.5); CORRESPOND WITH LEHMAN BROTHERS AND TRIMONT REGARDING RESPONSE LETTER (0.4). |
| 05/22/09 | P. McGeehan Task: B120 | .30 | CONTINUED WORK ON STRATEGY REGARDING CONTRACT TERMINATION. |
| 05/26/09 | P. McGeehan Task: B120 | .20 | REVIEW WITH D. FLAUM NEED TO OBTAIN TITLE UPDATE TO CONFIRM NO LIS PENDENS FILING BY SANCTUARY BAY BUYER. |
| 05/26/09 | D. Flaum Task: B120 | .40 | REVIEW PURCHASE AND SALE AGREEMENT FOR SANCTUARY BAY (0.2); CORRESPOND WITH P. MCGEEHAN REGARDING SPECIFIC PERFORMANCE DEADLINE FOR SANCTUARY BAY (0.2). |
| 05/27/09 | P. McGeehan Task: B120 | .40 | EXTENSIVE CORRESPONDENCE WITH LEHMAN WORKING GROUP ON EB DEVELOPER MATTERS REGARDING EDEN SPRINGS FORECLOSURE AND TAKING TITLE IN SPE. |
| 05/27/09 | P. McGeehan Task: B120 | .60 | CORRESPONDENCE AND TELEPHONIC CONFERENCE WITH MS. COLTON AND MR. ASENDORF OF TRENAM KEMKER REGARDING EDEN SPRINGS FORECLOSURE. |
| 05/27/09 | P. McGeehan Task: B120 | .40 | CORRESPONDENCE WITH MR. NASTASI REGARDING DECISION TO POSTPONE FORECLOSURE TO ALLOW FOR FINALIZATION BY WEIL OF BANKRUPTCY ESTATE PROTOCOLS FOR TAKING FORECLOSURE TITLE IN SPES AND COMPLETION OF EDEN FORECLOSURE IN COMPLIANCE WITH SAME. |
| 05/27/09 | P. McGeehan Task: B120 | .40 | TELEPHONIC CONFERENCE WITH MR. ASENDORF REGARDING ACTIONS TO POSTPONE FORECLOSURE SALE ON EDEN SPRINGS. |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0205
INVOICE NO.: 657918

June 18, 2009

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| | | | |
|----------|---------------------------|------|---|
| 05/28/09 | P. McGeehan Task: B120 | .30 | CORRESPONDENCE WITH MR. ASENDORF REGARDING POSTPONEMENT OF EDEN SPRINGS FORECLOSURE SALE. |
| 05/28/09 | P. McGeehan Task: B120 | .40 | REPORT ON POSTPONEMENT OF EDEN SPRINGS FORECLOSURE SALE TO LEHMAN WORKING GROUP VIA EMAIL. |
| 05/28/09 | P. McGeehan Task: B120 | .40 | CORRESPONDENCE WITH LEHMAN GROUP REGARDING ONGOING COMMUNICATIONS TO MR. FISHLER FROM TERMINATED SANCTUARY BY BUYER. |
| 05/29/09 | P. McGeehan Task: B120 | .30 | REVIEW CORRESPONDENCE FROM SANCTUARY BAY BUYER REGARDING TERMINATED CONTRACT. |
| 05/29/09 | P. McGeehan Task: B120 | .30 | CONFERENCE WITH D. FLAUM REGARDING SELLER REMEDY PROVISIONS IN SANCTUARY BAY CONTRACT. |
| 05/29/09 | P. McGeehan Task: B120 | .30 | PREPARE FOR AND TELEPHONIC CONFERENCE WITH LEHMAN WORKING GROUP REGARDING STRATEGY IN RESPONSE TO SAME. |
| 05/29/09 | D. Flaum Task: B120 | 2.20 | REVIEW CORRESPONDENCE FROM BUYER REGARDING SANCTUARY BAY (0.2); REVIEW SANCTUARY BAY PURCHASE AND SALE AGREEMENT REGARDING TERMINATION ISSUES AND BUYER REMEDIES (1.4); CONFER WITH K. OLSON OF TRIMONT REGARDING SANCTUARY BAY DUE DILIGENCE ITEMS (0.2); CONFER WITH LEHMAN, TRIMONT AND P. MCGEEHAN REGARDING SALE OF SANCTUARY BAY AND BUYER ISSUES (0.4). |

B120 Asset Analysis and Recovery

| | | | |
|-------------|-------|--------|-------------|
| D. Flaum | 18.50 | 305.00 | \$5,642.50 |
| P. McGeehan | 12.20 | 525.00 | \$6,405.00 |
| TOTAL B120 | 30.70 | | \$12,047.50 |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|--|------|----------|-------|--------|--|------------|
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 14:04 1(305)789-2700 | 25857094 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.35 | 0.35 | 78569 | |
| 05/04/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 17:12 1(305)789-2700 | 25857115 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.35 | 0.35 | 78569 | |
| 05/05/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 10:07 1(305)789-2700 | 25857133 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.35 | 0.35 | 78569 | |
| 05/07/2009 | 4392 | DOUGLAS FLAUM | 101S | 170.00 | 0.10 | 17.00 | COPY CHARGES | 25846644 |
| 06/18/2009 | | Invoice=657918 | | 170.00 | 0.10 | 17.00 | | |
| 05/07/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 15:35 1(813)789-9915 | 25848864 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.25 | 0.25 | 74944 | |
| 05/14/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 15:33 1(646)333-8723 | 25878261 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.25 | 0.25 | 78569 | |
| 05/18/2009 | 4392 | DOUGLAS FLAUM | 101S | 4.00 | 0.10 | 0.40 | COPY CHARGES | 25871110 |
| 06/18/2009 | | Invoice=657918 | | 4.00 | 0.10 | 0.40 | | |
| 05/18/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 14:42 1(646)333-8723 | 25884018 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.25 | 0.25 | 78569 | |
| 05/18/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 14:43 1(646)333-8725 | 25884019 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.35 | 0.35 | 78569 | |
| 05/19/2009 | 9697 | Z IKON DATA ENTRY | 108S | 1.00 | 5.54 | 5.54 | POSTAGE | 25872984 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 5.54 | 5.54 | | |
| 05/19/2009 | 9697 | Z IKON DATA ENTRY | 108S | 1.00 | 11.08 | 11.08 | POSTAGE | 25872985 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 11.08 | 11.08 | | |
| 05/21/2009 | 4392 | DOUGLAS FLAUM | 101S | 2.00 | 0.10 | 0.20 | COPY CHARGES | 25875887 |
| 06/18/2009 | | Invoice=657918 | | 2.00 | 0.10 | 0.20 | | |
| 05/22/2009 | 4392 | DOUGLAS FLAUM | 101S | 4.00 | 0.10 | 0.40 | COPY CHARGES | 25878270 |
| 06/18/2009 | | Invoice=657918 | | 4.00 | 0.10 | 0.40 | | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 13:07 1(813)227-7450 | 25888675 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.35 | 0.35 | 78569 | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 14:28 1(813)227-7450 | 25888678 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.35 | 0.35 | 78569 | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 14:30 1(813)223-7474 | 25888679 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 0.25 | 0.25 | 78569 | |
| 05/29/2009 | 0999 | MLA MLA | 105H | 1.00 | 17.50 | 17.50 | LONG DISTANCE TELEPHONE - - PAYEE: PREMIERE | 25987470 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 17.50 | 17.50 | GLOBAL SERVICES | |
| | | Vendor=PREMIERE GLOBAL SERVICES Balance= .00 Amount= | | | | | | |
| 05/31/2009 | 9697 | Z IKON DATA ENTRY | 108S | 1.00 | 11.08 | 11.08 | POSTAGE | 25885859 |
| 06/18/2009 | | Invoice=657918 | | 1.00 | 11.08 | 11.08 | | |
| | | BILLED TOTALS: WORK: | | | | 66.30 | 18 records | |
| | | BILLED TOTALS: BILL: | | | | 66.30 | | |
| | | GRAND TOTAL: WORK: | | | | 66.30 | 18 records | |
| | | GRAND TOTAL: BILL: | | | | 66.30 | | |

Albany
Atlanta
Brussels
Denver
Los Angeles

McKenna Long
& Aldridge^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: Ms. Evanthe Papastathis
Monarch Tower
3424 Peachtree Road, NE
Suite 2200
Atlanta, GA 30326

Client No.: 04406
Matter No.: 04406.0222

Invoice No. 657919
Invoice Date: June 18, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through July 31, 2009
RE: MIDDLE MOUNTAIN 156 LLC

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|-------------|-----------------|--------------------|----------------|
| G. Marsh | 7.30 | 475.00 | 3,467.50 |
| C. Weiss | 25.20 | 475.00 | 11,970.00 |
| J. Culbreth | 19.50 | 420.00 | 8,190.00 |
| G. Walling | 0.20 | 410.00 | 82.00 |
| D.A. Geiger | 157.20 | 395.00 | 62,094.00 |
| D. Gordon | 46.50 | 285.00 | 13,252.50 |
| C. Adams | 0.50 | 180.00 | 90.00 |
| ===== | ===== | ===== | ===== |
| Total | 256.40 | | 99,146.00 |

TOTAL FEES:

\$ 99,146.00

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0222
INVOICE NO.: 657919

June 18, 2009

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CHARGES:

| | |
|-------------------------|----------|
| COPY CHARGES | 456.00 |
| LONG DISTANCE TELEPHONE | 12.65 |
| PACER SEARCHES | 20.00 |
| WESTLAW RESEARCH | 1,072.00 |

TOTAL CHARGES: \$ 1,560.65

T O T A L T H I S S T A T E M E N T : \$100,706.65

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0222
INVOICE NO.: 657919

June 18, 2009

PAGE 3

DESCRIPTION OF SERVICES

| | | | |
|----------|---------------------------|------|--|
| 05/01/09 | D.A. Geiger Task: B120 | .80 | PREPARE DOCUMENT SUBPOENAS. |
| 05/01/09 | D.A. Geiger Task: B120 | 2.40 | REVIEW DOCUMENTS IN PREPARATION FOR DEPOSITIONS. |
| 05/01/09 | D.A. Geiger Task: B120 | 2.60 | PREPARE SUPPLEMENTAL BRIEF IN SUPPORT OF MOTION FOR RELIEF FROM STAY. |
| 05/04/09 | D.A. Geiger Task: B120 | 5.90 | PREPARE FOR DEBTORS' DEPOSITIONS. |
| 05/04/09 | D.A. Geiger Task: B120 | 1.20 | ANALYZE PLAN OBJECTIONS. |
| 05/04/09 | D. Gordon Task: B120 | 4.70 | CONFERENCES WITH D. GEIGER REGARDING DISCOVERY ISSUES (0.4); DRAFT AND REVISE REQUESTS FOR PRODUCTION OF DOCUMENTS TO BE SERVED UPON VARIOUS PARTIES (4.3). |
| 05/05/09 | D. Gordon Task: B120 | 2.60 | CONFERENCE WITH D. GEIGER REGARDING AFFIRMATIVE DISCOVERY (0.4); DRAFT AND REVISE REQUESTS FOR PRODUCTION OF DOCUMENTS (2.2). |
| 05/05/09 | D.A. Geiger Task: B120 | 6.20 | PREPARE FOR DEPOSITIONS OF DEBTORS. |
| 05/05/09 | D.A. Geiger Task: B120 | .40 | PREPARE NOTICES OF DEPOSITIONS OF DEBTORS. |
| 05/05/09 | D.A. Geiger Task: B120 | .40 | ANALYZE OUTSTANDING DISCOVERY ISSUES. |
| 05/05/09 | C. Weiss Task: B120 | .60 | TELEPHONIC CONFERENCE WITH G. MARSH REGARDING ANALYSIS OF APPRAISALS IN PREPARATION FOR DEPOSITIONS AND LIFT STAY HEARINGS (0.3); CONSIDER DOCUMENTS REQUIRED REGARDING SAME. (0.3). |

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0222
INVOICE NO.: 657919

June 18, 2009

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| 05/05/09 | G. Marsh Task: B120 | .50 | PREPARE FOR HEARING ON MOTION FOR RELIEF FROM STAY. |
| 05/06/09 | C. Adams Task: B410 | .50 | RETRIEVE SECRETARY OF STATE INFORMATION FOR SERVICE OF PROCESS WITH RESPECT TO NINE ENTITIES. |
| 05/06/09 | D. Gordon Task: B120 | .40 | RESEARCH ISSUES IN CONNECTION WITH PLAN CONFIRMATION FOR D. GEIGER. |
| 05/06/09 | G. Marsh Task: B120 | 1.00 | REVIEW E-MAILS AND PLEADINGS (0.6); WORK ON DISCOVERY (0.4). |
| 05/06/09 | D.A. Geiger Task: B120 | .40 | REVIEW DEBTOR'S INITIAL DISCLOSURES. |
| 05/06/09 | D.A. Geiger Task: B120 | 5.60 | REVIEW RESEARCH RELATED TO DISCLOSURE STATEMENT AND PLAN OBJECTIONS. |
| 05/07/09 | D.A. Geiger Task: B120 | .20 | REVIEW CUSHMAN VALUE ANALYSIS. |
| 05/07/09 | G. Marsh Task: B120 | .30 | REVIEW E-MAILS AND BROKER OPINION OF VALUE. |
| 05/07/09 | C. Weiss Task: B120 | 1.20 | REVIEW AND ANALYZE COMPETING APPRAISALS IN PREPARATION FOR DEPOSITIONS AND LIFT STAY HEARINGS. |
| 05/08/09 | D. Gordon Task: B120 | .10 | CONFERENCE WITH D. GEIGER REGARDING SERVICE OF SUBPOENAS. |
| 05/08/09 | D.A. Geiger Task: B120 | 3.10 | PREPARE FOR DEPOSITIONS OF DEBTORS. |
| 05/08/09 | D.A. Geiger Task: B120 | 4.80 | REVIEW DEBTORS' DOCUMENTS. |
| 05/11/09 | D.A. Geiger Task: B120 | 4.90 | FINALIZE SUPPLEMENTAL BRIEF IN SUPPORT OF MOTION FOR RELIEF FROM STAY. |
| 05/11/09 | D.A. Geiger Task: B120 | .50 | REVIEW COMMENTS OF R. CHARLES TO SUPPLEMENTAL BRIEF IN SUPPORT OF MOTION FOR RELIEF FROM STAY. |

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| 05/11/09 | D.A. Geiger Task: B120 | 2.90 | REVIEW DOCUMENTS PRODUCED BY DEBTORS IN STAY RELIEF LITIGATION. |
| 05/11/09 | G. Marsh Task: B120 | 1.50 | REVIEW SUPPLEMENTAL BRIEF (1.2); REVIEW DOCUMENT SUBPOENAS (0.3). |
| 05/12/09 | G. Marsh Task: B120 | 1.00 | REVIEW CASE CITED BY COURT (0.7); REVIEW BROKER OPINION OF VALUE (0.3). |
| 05/12/09 | C. Weiss Task: B120 | .60 | REVIEW SUPPLEMENTAL LIFT STAY BRIEF (0.4); REVIEW CORRESPONDENCE REGARDING SAME (0.2). |
| 05/12/09 | D.A. Geiger Task: B120 | 2.20 | PREPARE 30(B)(6) DEPOSITION TOPICS FOR MIDDLE MOUNTAIN AND A&N. |
| 05/12/09 | D.A. Geiger Task: B120 | .20 | PREPARE CORRESPONDENCE TO CLIENT REGARDING MOTION FOR RELIEF FROM STAY STATUS. |
| 05/12/09 | D.A. Geiger Task: B120 | .10 | PREPARE CORRESPONDENCE TO A. NEWDELMAN REGARDING 2004 EXAMINATION OF A. JENKINS. |
| 05/12/09 | D.A. Geiger Task: B120 | .20 | PREPARE CORRESPONDENCE TO F. JEANS REGARDING BONNANO SUBPOENA SERVICE ISSUES. |
| 05/12/09 | D.A. Geiger Task: B120 | .20 | PREPARE CORRESPONDENCE TO CLIENT REGARDING MOTION FOR RELIEF FROM STAY DISCOVERY ITEMS. |
| 05/12/09 | D.A. Geiger Task: B120 | .80 | FINALIZE SUBPOENAS AND SEND TO LOCAL COUNSEL FOR SERVICE. |
| 05/12/09 | D.A. Geiger Task: B120 | 4.60 | PREPARE FOR DEPOSITIONS OF DEBTORS. |
| 05/12/09 | D. Gordon Task: B120 | 1.60 | RESEARCH ISSUES RELATING TO TREATMENT OF STATE TAX CLAIM IN PLAN OF REORGANIZATION (1.2); REVIEW MARICOPA TREASURER PROOF OF CLAIM (0.2); CONFERENCE WITH D. GEIGER REGARDING SAME (0.2). |
| 05/12/09 | D. Gordon Task: B120 | 3.00 | PREPARE AFFIRMATIVE DISCOVERY. |
| 05/13/09 | D. Gordon Task: B120 | .10 | CONFERENCE WITH D. GEIGER REGARDING SERVICE OF SUBPOENAS. |

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| 05/13/09 | D.A. Geiger Task: B120 | .60 | PREPARE FIRST SUPPLEMENT TO INITIAL DISCLOSURES. |
| 05/13/09 | D.A. Geiger Task: B120 | .80 | ADDRESS ISSUES WITH SERVICE OF SUBPOENAS. |
| 05/13/09 | D.A. Geiger Task: B120 | .10 | REVIEW CORRESPONDENCE FROM A. AUSTIN REGARDING MARKHAM SUBPOENA. |
| 05/13/09 | D.A. Geiger Task: B120 | 1.40 | REVIEW DOCUMENTS PRODUCED BY DEBTORS. |
| 05/13/09 | D.A. Geiger Task: B120 | 1.90 | PREPARE FOR DEPOSITION OF A. MAUCK. |
| 05/13/09 | D.A. Geiger Task: B120 | 2.10 | PREPARE FOR DEPOSITION OF A. BRAOSCH. |
| 05/14/09 | D.A. Geiger Task: B120 | .60 | ANALYZE SERVICE ISSUES REGARDING DOCUMENT SUBPOENAS. |
| 05/14/09 | D.A. Geiger Task: B120 | .80 | ANALYZE PLAN OBJECTION ISSUES. |
| 05/14/09 | D.A. Geiger Task: B120 | .90 | RESEARCH REGARDING PLAN OBJECTIONS. |
| 05/14/09 | D.A. Geiger Task: B120 | 2.40 | PREPARE FOR 2004 EXAMINATION OF A. JENKINS. |
| 05/14/09 | D. Gordon Task: B120 | 1.10 | REVIEW MESSAGES REGARDING STATUS OF SERVICE OF SUBPOENAS (0.2); CONFERENCE WITH D. GEIGER REGARDING SAME (0.2); REVIEW ACCURINT REPORT (0.1); REVISE SUBPOENAS (0.6) |
| 05/14/09 | C. Weiss Task: B120 | .90 | TELEPHONIC CONFERENCE WITH D. GEIGER REGARDING DEPOSITION SCHEDULE AND APPRAISAL ANALYSIS (0.2); REVIEW APPRAISAL MATERIALS (0.4); DRAFT MEMORANDUM TO J. CULBRETH REGARDING SAME (0.3). |
| 05/15/09 | C. Weiss Task: B120 | 2.50 | WORK WITH D. GEIGER REGARDING APPRAISAL ANALYSIS FOR DEPOSITIONS AND HEARINGS (0.3); REVIEW DOCUMENTATION REGARDING SAME (1.5); WORK WITH J. CULBRETH REGARDING MATTER BACKGROUND, STATUS AND SAME (0.7). |

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| 05/15/09 | J. Culbreth Task: B120 | 2.00 | REVIEW OF APPRAISALS AND SUMMARIES THEREOF. |
| 05/15/09 | D.A. Geiger Task: B120 | 1.40 | PREPARE FOR 2004 EXAMINATION OF A. JENKINS. |
| 05/15/09 | D.A. Geiger Task: B120 | .20 | PREPARE CORRESPONDENCE TO F. JEANS REGARDING SERVICE OF SUBPOENAS ON BONANNO AFFILIATES. |
| 05/15/09 | D.A. Geiger Task: B120 | .40 | REVIEW MONTANDON REPORT. |
| 05/15/09 | D.A. Geiger Task: B120 | 3.90 | PREPARE FOR DEPOSITION OF N. BONANNO. |
| 05/18/09 | J. Culbreth Task: B120 | 4.00 | REVIEW OF APPRAISALS. |
| 05/18/09 | C. Weiss Task: B120 | 1.60 | WORK ON REVIEW OF APPRAISALS AND RELATED MEMORANDA FROM TRIMONT AND MONTANDON IN PREPARATION FOR DEPOSITIONS AND HEARINGS. |
| 05/18/09 | D.A. Geiger Task: B120 | .20 | PREPARE CORRESPONDENCE TO A. NEWDELMAN REGARDING 2004 EXAMINATION OF A. JENKINS. |
| 05/18/09 | D.A. Geiger Task: B120 | .20 | TELEPHONIC CONFERENCE WITH A. NEWDELMAN REGARDING 2004 EXAMINATION OF A. JENKINS. |
| 05/18/09 | D.A. Geiger Task: B120 | 3.20 | PREPARE FOR DEPOSITION OF N. BONANNO. |
| 05/18/09 | D.A. Geiger Task: B120 | 2.20 | PREPARE FOR DEPOSITION OF DEBTORS. |
| 05/18/09 | D.A. Geiger Task: B120 | 2.90 | PREPARE FOR DEPOSITION OF A. JENKINS. |
| 05/19/09 | D.A. Geiger Task: B120 | .40 | CONFERENCE WITH D. GORDON REGARDING RESEARCH FOR PLAN OBJECTIONS. |
| 05/19/09 | D.A. Geiger Task: B120 | 1.90 | REVIEW DEBTORS' DOCUMENTS. |
| 05/19/09 | D.A. Geiger Task: B120 | 3.20 | PREPARE FOR DEPOSITION OF N. BONANNO. |

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| 05/19/09 | D.A. Geiger Task: B120 | 3.40 | PREPARE FOR 2004 EXAMINATION OF A. JENKINS. |
| 05/19/09 | D. Gordon Task: B120 | 5.10 | CONFERENCE WITH D. GEIGER REGARDING STATUS OF SUBPOENAS (0.2); REVIEW ACCURINT REPORT FOR A. BRAASCH (0.1); REVISE BRAASCH SUBPOENA (0.2); CONFERENCE WITH D. GEIGER REGARDING RESEARCH NEEDED IN CONNECTION WITH OBJECTION TO DISCLOSURE STATEMENT (0.4); RESEARCH ISSUES IN CONNECTION WITH SAME (4.2). |
| 05/19/09 | J. Culbreth Task: B120 | 4.20 | REVIEW OF APPRAISALS. |
| 05/19/09 | D.A. Geiger Task: B120 | .20 | TELEPHONIC CONFERENCE WITH A. NEWDELMAN REGARDING DISCOVERY. |
| 05/19/09 | D.A. Geiger Task: B120 | .20 | CONFERENCE WITH D. GORDON REGARDING STATUS OF SUBPOENAS AND REQUIRED FOLLOW-UP. |
| 05/19/09 | D.A. Geiger Task: B120 | .20 | PREPARE CORRESPONDENCE TO F. JEANS REGARDING BONANNO SUBPOENAS. |
| 05/20/09 | D.A. Geiger Task: B120 | .30 | CONFERENCE WITH D. GORDON REGARDING RESEARCH REQUIRED ON CRAM DOWN OF UNSECURED CREDITORS. |
| 05/20/09 | D.A. Geiger Task: B120 | 7.20 | PREPARE FOR DEPOSITION OF DEBTORS. |
| 05/20/09 | D. Gordon Task: B120 | 4.20 | RESEARCH ISSUES RELATING TO OBJECTIONS TO DISCLOSURE STATEMENT AND PLAN CONFIRMATION. |
| 05/20/09 | J. Culbreth Task: B120 | 2.80 | REVIEW APPRAISALS AND SUMMARIES THEREOF. |
| 05/20/09 | C. Weiss Task: B120 | 1.50 | REVIEW APPRAISALS, BROKER OPINION OF VALUE AND MEMORANDA FROM TRIMONT AND MONTANDON, ALL REGARDING ISSUES TO ADDRESS IN DEPOSITION AND HEARING TESTIMONY. |
| 05/21/09 | J. Culbreth Task: B120 | 3.50 | REVIEW ANALYSIS OF APPRAISALS AND SUMMARIES THEREOF. |

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| 05/21/09 | C. Weiss Task: B120 | 1.50 | WORK ON REVIEW AND ANALYSIS OF APPRAISALS AND RELATED MATERIALS IN PREPARATION FOR DEPOSITION AND HEARING EXAMINATIONS. |
| 05/21/09 | D. Gordon Task: B120 | 3.60 | RESEARCH ISSUES RELATING TO OBJECTION TO DISCLOSURE STATEMENT (2.9); CONFERENCE WITH D. GEIGER REGARDING SAME (0.2); CONFERENCE WITH D. GEIGER REGARDING RESEARCH AND OTHER PROCEDURAL ISSUES ATTENDANT TO HEARING ON MOTION FOR RELIEF FROM STAY (0.5). |
| 05/21/09 | D.A. Geiger Task: B120 | .50 | CONFERENCE WITH D. GORDON REGARDING PREPARATION OF DECLARATIONS FOR MOTION FOR RELIEF FROM STAY HEARING. |
| 05/21/09 | D.A. Geiger Task: B120 | .20 | CONFERENCE WITH D. GORDON REGARDING RESEARCH RESULTS FOR DISCLOSURE SETTLEMENT OBJECTIONS. |
| 05/21/09 | D.A. Geiger Task: B120 | .40 | PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM F. JEANS REGARDING BONANNO SUBPOENAS. |
| 05/21/09 | D.A. Geiger Task: B120 | .60 | PREPARE SUPPLEMENT TO INITIAL DISCLOSURES IN MOTION FOR RELIEF FROM STAY CONTESTED MATTER. |
| 05/21/09 | D.A. Geiger Task: B120 | 2.50 | PREPARE FOR DEPOSITION OF A. MAUCK. |
| 05/21/09 | D.A. Geiger Task: B120 | 3.10 | PREPARE FOR DEPOSITION OF DEBTORS. |
| 05/22/09 | D.A. Geiger Task: B120 | .20 | REVIEW CORRESPONDENCE FROM F. JEANS REGARDING ACCEPTANCE OF SERVICE OF BONANNO SUBPOENA AND TELEPHONIC CONFERENCE WITH A. AUSTIN REGARDING SAME. |
| 05/22/09 | D.A. Geiger Task: B120 | 2.60 | PREPARE FOR 2004 EXAMINATION OF A. JENKINS. |
| 05/22/09 | D.A. Geiger Task: B120 | .90 | PREPARE FOR DEPOSITION OF DEBTORS. |
| 05/22/09 | D.A. Geiger Task: B120 | 3.60 | PREPARE FOR DEPOSITION OF N. BONANNO. |

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| 05/22/09 | G. Marsh Task: B190 | .50 | WORK ON DISCOVERY ISSUES. |
| 05/22/09 | G. Marsh Task: B190 | .50 | PREPARE FOR HEARING. |
| 05/22/09 | D. Gordon Task: B120 | 6.30 | COMPLETE RESEARCH REGARDING DISCLOSURE OF PRIOR MISCONDUCT BY FUTURE MANAGEMENT OF DEBTOR (2.5); DRAFT INSERT TO OBJECTION REGARDING SAME (0.5); REVIEW CRITIQUE OF DEBTOR'S APPRAISAL (0.3); RESEARCH DAUBERT ISSUES REGARDING ADMISSIBILITY OF LEHMAN'S EXPERT EVIDENCE (3.0). |
| 05/22/09 | J. Culbreth Task: B120 | 3.00 | REVIEW AND ANALYZE APPRAISALS. |
| 05/25/09 | D.A. Geiger Task: B120 | 1.40 | PREPARE FOR DEPOSITION OF A. MAUCK. |
| 05/25/09 | D.A. Geiger Task: B120 | 6.60 | PREPARE FOR DEPOSITION OF MIDDLE MOUNTAIN. |
| 05/26/09 | D.A. Geiger Task: B120 | .80 | PREPARE FOR DEPOSITION OF A&N. |
| 05/26/09 | D.A. Geiger Task: B120 | 1.90 | PREPARE FOR DEPOSITION OF N. BONANNO. |
| 05/26/09 | D.A. Geiger Task: B120 | 8.10 | PREPARE FOR DEPOSITION OF MIDDLE MOUNTAIN. |
| 05/26/09 | G. Marsh Task: B190 | 1.00 | PREPARE FOR DEPOSITIONS. |
| 05/26/09 | D. Gordon Task: B120 | 5.70 | RESEARCH DAUBERT ISSUES (1.5); DRAFT DECLARATION OF B. COLLINS (1.0); REVIEW MONTANDON APPRAISAL (0.7); DRAFT DECLARATION OF W. MONTANDON (1.0); REVIEW CUSHMAN WAKEFIELD REPORT (0.5); DRAFT CUSHMAN WAKEFIELD DECLARATION (1.0). |

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| 05/26/09 | C. Weiss Task: B120 | 4.50 | FURTHER REVIEW AND ANALYSIS OF COMPETING APPRAISALS AND MEMORANDA REGARDING SAME AND CUSHMAN BROKER OPINION OF VALUE, ALL IN PREPARATION FOR DEPOSITIONS AND LIFT STAY HEARINGS. |
| 05/27/09 | C. Weiss Task: B120 | 5.40 | WORK ON REVIEW OF COMPETING APPRAISALS AND RELATED MEMORANDA AND ANALYSIS REGARDING UPCOMING DEPOSITIONS AND HEARINGS (2.6); WORK ON MEMORANDUM AND CHART REGARDING SAME (2.8). |
| 05/27/09 | D.A. Geiger Task: B120 | .20 | REVIEW CORRESPONDENCE FROM F. JEANS REGARDING SCHEDULING OF PRE-TRIAL CONFERENCE. |
| 05/27/09 | D.A. Geiger Task: B120 | 4.20 | PREPARE FOR 2004 EXAMINATION OF A. JENKINS. |
| 05/27/09 | D.A. Geiger Task: B120 | 1.30 | PREPARE FOR DEPOSITIONS OF DEBTORS. |
| 05/27/09 | D.A. Geiger Task: B120 | 3.70 | PREPARE FOR DEPOSITION OF N. BONANNO. |
| 05/27/09 | D.A. Geiger Task: B120 | .30 | CONFERENCE WITH D. GORDON REGARDING PREPARATION OF PRE-TRIAL ORDER FOR MOTION FOR RELIEF FROM STAY HEARING. |
| 05/27/09 | D.A. Geiger Task: B120 | .30 | TELEPHONIC CONFERENCE WITH K. SCHAUB OF C&D WORKOUT LENDER REGARDING SUBPOENA. |
| 05/27/09 | D.A. Geiger Task: B120 | .20 | REVIEW FILINGS FOR CONVERSION OF A. JENKINS' CASE FROM CHAPTER 11 TO 7. |
| 05/27/09 | G. Marsh Task: B190 | .50 | PREPARE FOR DEPOSITIONS. |
| 05/27/09 | D. Gordon Task: B120 | 4.30 | REVIEW LOCAL RULES REGARDING REQUIREMENTS FOR PRE-TRIAL ORDERS (0.3); CONFERENCE WITH D. GEIGER REGARDING STRATEGY WITH RESPECT TO SAME (0.7); BEGIN DRAFTING PROPOSED PRETRIAL ORDER (2.5); REVIEW VARIOUS PLEADINGS IN CONNECTION WITH SAME (0.8). |
| 05/28/09 | D. Gordon Task: B120 | 1.10 | WORK IN CONNECTION WITH PRETRIAL STATEMENT. |

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| 05/28/09 | C. Weiss Task: B120 | 3.20 | REVIEW AND ANALYE MARTORI APPRAISAL (1.1); TELEPHONIC CONFERENCE WITH D. GEIGER REGARDING DEPOSITION SCHEDULE AND APPRAISAL ISSUES (0.3); WORK ON REVISIONS TO MEMORANDUM REGARDING APPRAISAL ISSUES (1.8). |
| 05/28/09 | D.A. Geiger Task: B120 | 6.90 | PREPARE FOR DEPOSITION OF MIDDLE MOUNTAIN. |
| 05/28/09 | D.A. Geiger Task: B120 | 2.40 | PREPARE FOR DEPOSITION OF N. BONANNO. |
| 05/29/09 | D.A. Geiger Task: B120 | 5.30 | PREPARE FOR DEPOSITION OF MIDDLE MOUNTAIN. |
| 05/29/09 | D.A. Geiger Task: B120 | 1.20 | PREPARE FOR DEPOSITION OF A&N. |
| 05/29/09 | D.A. Geiger Task: B120 | 1.60 | PREPARE FOR DEPOSITION OF N. BONANNO. |
| 05/29/09 | D.A. Geiger Task: B120 | 2.40 | PREPARE FOR DEPOSITION OF A. MAUCK. |
| 05/29/09 | D. Gordon Task: B120 | 2.60 | WORK IN CONNECTION WITH PRETRIAL ORDER (1.3); CONFERENCE WITH D. GEIGER REGARDING SETTLEMENT (0.2); DRAFT CONSENT ORDER GRANTING RELIEF FROM STAY (0.7); CONFERENCE WITH D. GEIGER REGARDING SAME (0.2); REVISIONS TO SAME (0.2). |
| 05/29/09 | G. Marsh Task: B120 | .50 | REVIEW AND COMMENT ON LIFT STAY ORDER. |
| 05/29/09 | C. Weiss Task: B120 | 1.70 | FURTHER WORK ON APPRAISAL ANALYSIS AND MEMORANDUM (1.2); CONFERENCE WITH D. GEIGER REGARDING LIFT STAY SETTLEMENT OFFER AND NEXT STEPS (0.2); CONFERENCE WITH G. MARSH REGARDING SAME AND ACTIONS TO BE TAKEN VIS ADOT AND APS MATTERS (0.3). |
| 05/29/09 | G. Walling Task: B120 | .20 | COMMUNICATIONS FROM G. MARSH AND T. RICCITELLO REGARDING LIFT STAY AND FORECLOSURE STATUS. |

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| B120 | Asset Analysis and Recovery | | | |
| | C. Weiss | 25.20 | 475.00 | \$11,970.00 |
| | D. Gordon | 46.50 | 285.00 | \$13,252.50 |
| | D.A. Geiger | 157.20 | 395.00 | \$62,094.00 |
| | G. Marsh | 4.80 | 475.00 | \$2,280.00 |
| | G. Walling | .20 | 410.00 | \$82.00 |
| | J. Culbreth | 19.50 | 420.00 | \$8,190.00 |
| | TOTAL B120 | 253.40 | | \$97,868.50 |
| B190 | Other Contested Matters | | | |
| | G. Marsh | 2.50 | 475.00 | \$1,187.50 |
| | TOTAL B190 | 2.50 | | \$1,187.50 |
| B410 | General Bankruptcy Advice/Opinion | | | |
| | C. Adams | .50 | 180.00 | \$90.00 |
| | TOTAL B410 | .50 | | \$90.00 |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|-----------------------|------|----------|--------|--------|--|------------|
| 04/01/2009 | 4962 | JENNY VARGAS | 411S | 5.00 | 1.71 | 8.56 | PACER SEARCHES | 25929267 |
| 06/18/2009 | | Invoice=657919 | | 5.00 | 1.71 | 8.56 | | |
| 05/01/2009 | 4962 | JENNY VARGAS | 411S | 10.00 | 1.14 | 11.44 | PACER SEARCHES | 25929268 |
| 06/18/2009 | | Invoice=657919 | | 10.00 | 1.14 | 11.44 | | |
| 05/06/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 14:57 1(602)285-9000 | 25846580 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.35 | 0.35 | 74118 | |
| 05/12/2009 | 4003 | DAVID GORDON | 101S | 1.00 | 0.10 | 0.10 | COPY CHARGES | 25852707 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.10 | 0.10 | | |
| 05/12/2009 | 4003 | DAVID GORDON | 406S | 1.00 | 227.50 | 227.50 | WESTLAW RESEARCH | 25882477 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 227.50 | 227.50 | | |
| 05/13/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 15:44 1(480)429-3038 | 25857367 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.35 | 0.35 | 74118 | |
| 05/14/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.65 | 0.65 | LONG DISTANCE TELEPHONE 15:55 1(602)333-0000 | 25861470 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.65 | 0.65 | 74063 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 3.05 | 3.05 | LONG DISTANCE TELEPHONE 12:09 1(602)262-5966 | 25878574 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 3.05 | 3.05 | 78411 | |
| 05/15/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 14:33 1(602)285-9000 | 25878578 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.35 | 0.35 | 74118 | |
| 05/18/2009 | 0123 | JAMES W. CULBRETH | 101S | 296.00 | 0.10 | 29.60 | COPY CHARGES | 25871113 |
| 06/18/2009 | | Invoice=657919 | | 296.00 | 0.10 | 29.60 | | |
| 05/18/2009 | 4356 | DAVID A. GEIGER | 101S | 295.00 | 0.10 | 29.50 | COPY CHARGES | 25871114 |
| 06/18/2009 | | Invoice=657919 | | 295.00 | 0.10 | 29.50 | | |
| 05/19/2009 | 4356 | DAVID A. GEIGER | 101S | 472.00 | 0.10 | 47.20 | COPY CHARGES | 25872987 |
| 06/18/2009 | | Invoice=657919 | | 472.00 | 0.10 | 47.20 | | |
| 05/19/2009 | 4003 | DAVID GORDON | 406S | 1.00 | 55.00 | 55.00 | WESTLAW RESEARCH | 25882728 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 55.00 | 55.00 | | |
| 05/19/2009 | 4003 | DAVID GORDON | 406S | 1.00 | 271.25 | 271.25 | WESTLAW RESEARCH | 25882729 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 271.25 | 271.25 | | |
| 05/20/2009 | 4003 | DAVID GORDON | 101S | 5.00 | 0.10 | 0.50 | COPY CHARGES | 25873728 |
| 06/18/2009 | | Invoice=657919 | | 5.00 | 0.10 | 0.50 | | |
| 05/20/2009 | 4003 | DAVID GORDON | 406S | 1.00 | 52.50 | 52.50 | WESTLAW RESEARCH | 25882808 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 52.50 | 52.50 | | |
| 05/21/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.25 | 0.25 | LONG DISTANCE TELEPHONE 14:41 1(602)817-5337 | 25878136 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.25 | 0.25 | 74063 | |
| 05/21/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.75 | 0.75 | LONG DISTANCE TELEPHONE 16:59 1(602)262-5307 | 25884095 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.75 | 0.75 | 74118 | |
| 05/22/2009 | 4003 | DAVID GORDON | 406S | 1.00 | 332.00 | 332.00 | WESTLAW RESEARCH | 25882890 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 332.00 | 332.00 | | |
| 05/26/2009 | 4003 | DAVID GORDON | 406S | 1.00 | 133.75 | 133.75 | WESTLAW RESEARCH | 25908954 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 133.75 | 133.75 | | |
| 05/27/2009 | 4356 | DAVID A. GEIGER | 101S | 2315.00 | 0.10 | 231.50 | COPY CHARGES | 25881244 |
| 06/18/2009 | | Invoice=657919 | | 2315.00 | 0.10 | 231.50 | | |
| 05/27/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.75 | 0.75 | LONG DISTANCE TELEPHONE 11:57 1(602)333-0000 | 25884186 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.75 | 0.75 | 74063 | |
| 05/27/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.45 | 0.45 | LONG DISTANCE TELEPHONE 12:03 1(602)262-2500 | 25884187 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.45 | 0.45 | 74063 | |
| 05/27/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.15 | 1.15 | LONG DISTANCE TELEPHONE 14:06 1(510)879-3600 | 25884200 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 1.15 | 1.15 | 74063 | |
| 05/27/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.15 | 1.15 | LONG DISTANCE TELEPHONE 18:16 1(602)432-4652 | 25884229 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 1.15 | 1.15 | 74118 | |

| Date | Initials | Name / Invoice Number | Code | Quantity | Rate | Amount | Description | Cost Index |
|------------|----------|-----------------------|------|----------|------|----------|--|------------|
| 05/28/2009 | 4356 | DAVID A. GEIGER | 101S | 1176.00 | 0.10 | 117.60 | COPY CHARGES | 25884256 |
| 06/18/2009 | | Invoice=657919 | | 1176.00 | 0.10 | 117.60 | | |
| 05/28/2009 | 0999 | MLA MLA | 105S | 1.00 | 1.85 | 1.85 | LONG DISTANCE TELEPHONE 12:37 1(480)429-3038 | 25885624 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 1.85 | 1.85 | 74118 | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.35 | 0.35 | LONG DISTANCE TELEPHONE 15:05 1(602)333-0000 | 25892822 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.35 | 0.35 | 74063 | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.45 | 0.45 | LONG DISTANCE TELEPHONE 15:52 1(602)333-0000 | 25892824 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.45 | 0.45 | 74063 | |
| 05/29/2009 | 0999 | MLA MLA | 105S | 1.00 | 0.75 | 0.75 | LONG DISTANCE TELEPHONE 16:46 1(602)382-6259 | 25892828 |
| 06/18/2009 | | Invoice=657919 | | 1.00 | 0.75 | 0.75 | 74118 | |
| | | BILLED TOTALS: WORK: | | | | 1,560.65 | 30 records | |
| | | BILLED TOTALS: BILL: | | | | 1,560.65 | | |
| | | GRAND TOTAL: WORK: | | | | 1,560.65 | 30 records | |
| | | GRAND TOTAL: BILL: | | | | 1,560.65 | | |

Albany
Atlanta
Brussels
Denver
Los Angeles

McKenna Long
& Aldridge^{LLP}
Attorneys at Law

Tel: 404.527.4000
www.mckennalong.com

Remittance Address:
P.O. Box 116573, Atlanta, GA 30368

New York
Philadelphia
San Diego
San Francisco
Washington, DC

ATTORNEY-CLIENT PRIVILEGED
TAX ID NO. 52-1237458

LEHMAN BROTHERS HOLDINGS INC.
Attn: EVANTHE PAPASTATHIS
TRIMONT REAL ESTATE ADVISORS, INC.
3424 PEACHTREE ROAD NE
SUITE 2200
ATLANTA, GA 30326

Client No.: 04406
Matter No.: 04406.0238

Invoice No. 657920
Invoice Date: June 18, 2009

=====

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2009
RE: TELLURIDE FORECLOSURE

* * * * * SUMMARY OF ACTIVITY * * * * *

| Name | Hours Worked | Billed Per Hour | Bill Amount |
|-------------|-----------------|--------------------|----------------|
| P. McGeehan | 0.20 | 525.00 | 105.00 |
| K. Lewis | 0.70 | 400.00 | 280.00 |
| D. Flaum | 1.20 | 305.00 | 366.00 |
| ===== | ===== | ===== | ===== |
| Total | 2.10 | | 751.00 |

TOTAL FEES: \$ 751.00

CHARGES:

LONG DISTANCE TELEPHONE 0.35

TOTAL CHARGES: \$.35

T O T A L T H I S S T A T E M E N T : \$ 751.35

LEHMAN BROTHERS HOLDINGS INC.
MATTER NUMBER: 04406.0238
INVOICE NO.: 657920

June 18, 2009

PAGE 2

DESCRIPTION OF SERVICES

| | | | | |
|----------------------------------|---------------------------|------|--|----------|
| 05/10/09 | K. Lewis Task: B130 | .20 | COMMUNICATIONS WITH L. GIESLER REGARDING RULE 120 HEARING AND ORDER AUTHORIZING SALE. | |
| 05/26/09 | K. Lewis Task: B130 | .40 | COMMUNICATIONS WITH L. GIESLER REGARDING OUTSTANDING PROJECT LIENS, AND REGARDING LEGAL EFFECTS OF SALE DATE POSTPONEMENT. | |
| 05/26/09 | K. Lewis Task: B130 | .10 | COMMUNICATIONS WITH D. FLAUM REGARDING TREATMENT OF FORECLOSURE ACTION IN LBHI BANKRUPTCY. | |
| 05/27/09 | D. Flaum Task: B120 | 1.20 | REVIEW CORRESPONDENCE FROM K. LEWIS REGARDING FORECLOSURE ISSUES (0.2); CONFER AND CORRESPOND WITH S. WEISMAN AT WEIL, GOTSHAL REGARDING BANKRUPTCY ISSUES (0.2); CONFER WITH AND REVIEW CORRESPONDENCE FROM B. HACKETT OF WEIL REGARDING BANKRUPTCY ISSUES (0.3); REVIEW FILE REGARDING FORECLOSURE SALE DATE (0.1); CORRESPOND WITH K. LEWIS REGARDING SAME (0.2); CORRESPOND WITH L. GIESLER OF TRIMONT AND P. MCGEEHAN REGARDING SAME (0.2). | |
| 05/27/09 | P. McGeehan Task: B120 | .20 | REVIEW MATTER STATUS. | |
| B120 Asset Analysis and Recovery | | | | |
| | D. Flaum | 1.20 | 305.00 | \$366.00 |
| | P. McGeehan | .20 | 525.00 | \$105.00 |
| | TOTAL B120 | 1.40 | | \$471.00 |
| B130 Asset Disposition | | | | |
| | K. Lewis | .70 | 400.00 | \$280.00 |
| | TOTAL B130 | .70 | | \$280.00 |